High	4,533.00
Low	4,454.00
Avg. Price	4,489.16
Volume	29,000

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	03/08/2022	08:03:57	BST	177	45.21	GBP	XLON	xb49R1PF3i9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:04:53	BST	51	45.24	GBP	XLON	xb49R1PF2wR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:05:00	BST	50	45.24	GBP	XLON	xb49R1PF2zz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:06:40	BST	69	45.28	GBP	XLON	xb49R1PF5wt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:06:43	BST	91	45.27	GBP	XLON	xb49R1PF5uN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:07:22	BST	52	45.26	GBP	XLON	xb49R1PF5kh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:07:23	BST	12	45.24	GBP	XLON	xb49R1PF5l$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:09:19	BST	57	45.27	GBP	XLON	xb49R1PF7Uu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:09:19	BST	75	45.28	GBP	XLON	xb49R1PF7Uw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:09:19	BST	64	45.26	GBP	XLON	xb49R1PF7Up
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:10:47	BST	52	45.17	GBP	XLON	xb49R1PF7@o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:11:11	BST	85	45.16	GBP	XLON	xb49R1PF7qd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:13:11	BST	83	45.12	GBP	XLON	xb49R1PF6yl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:13:18	BST	96	45.11	GBP	XLON	xb49R1PF6ok
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:14:20	BST	81	45.14	GBP	XLON	xb49R1PF6bj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:15:03	BST	83	45.16	GBP	XLON	xb49R1PFPFb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:15:03	BST	35	45.14	GBP	XLON	xb49R1PFPCT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:15:03	BST	48	45.14	GBP	XLON	xb49R1PFPCV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:17:06	BST	81	45.16	GBP	XLON	xb49R1PFO2j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:18:00	BST	82	45.18	GBP	XLON	xb49R1PFOcg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:19:03	BST	81	45.13	GBP	XLON	xb49R1PFR7r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:21:17	BST	77	45.23	GBP	XLON	xb49R1PFQ5O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:21:17	BST	52	45.22	GBP	XLON	xb49R1PFQ5M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:21:46	BST	87	45.22	GBP	XLON	xb49R1PFQmd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:22:55	BST	71	45.19	GBP	XLON	xb49R1PFTSx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:24:15	BST	70	45.19	GBP	XLON	xb49R1PFTr3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:24:16	BST	43	45.17	GBP	XLON	xb49R1PFTri
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:26:52	BST	34	45.12	GBP	XLON	xb49R1PFSom
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:26:52	BST	44	45.12	GBP	XLON	xb49R1PFSoo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:26:52	BST	52	45.11	GBP	XLON	xb49R1PFSok
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:26:52	BST	60	45.1	GBP	XLON	xb49R1PFSoe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:29:00	BST	87	45.13	GBP	XLON	xb49R1PFV7o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:29:32	BST	65	45.16	GBP	XLON	xb49R1PFVsM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:30:30	BST	18	45.15	GBP	XLON	xb49R1PFUTS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:30:40	BST	22	45.2	GBP	XLON	xb49R1PFUMz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:30:40	BST	36	45.2	GBP	XLON	xb49R1PFUM$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:31:28	BST	68	45.28	GBP	XLON	xb49R1PFUuY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:32:42	BST	71	45.32	GBP	XLON	xb49R1PFHVt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:33:27	BST	72	45.26	GBP	XLON	xb49R1PFHEe

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:34:42	BST	72	45.29	GBP	XLON	xb49R1PFHex
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:35:21	BST	65	45.26	GBP	XLON	xb49R1PFGVW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:36:19	BST	64	45.33	GBP	XLON	xb49R1PFGwg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:38:06	BST	64	45.26	GBP	XLON	xb49R1PFJNm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:38:06	BST	64	45.25	GBP	XLON	xb49R1PFJNe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:39:27	BST	65	45.22	GBP	XLON	xb49R1PFJq8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:40:09	BST	57	45.18	GBP	XLON	xb49R1PFJbW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:41:39	BST	55	45.17	GBP	XLON	xb49R1PFlyL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:42:42	BST	55	45.16	GBP	XLON	xb49R1PFLPN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:42:42	BST	55	45.15	GBP	XLON	xb49R1PFLPH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:44:38	BST	55	45.16	GBP	XLON	xb49R1PFLay
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:45:14	BST	57	45.09	GBP	XLON	xb49R1PFKK9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:46:16	BST	58	45.05	GBP	XLON	xb49R1PFKmm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:46:53	BST	58	44.97	GBP	XLON	xb49R1PFKX5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:48:24	BST	59	44.97	GBP	XLON	xb49R1PFNxf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:48:52	BST	58	44.92	GBP	XLON	xb49R1PFNth
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:50:05	BST	55	44.92	GBP	XLON	xb49R1PFMGu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:51:27	BST	49	44.83	GBP	XLON	xb49R1PFMYw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:52:07	BST	50	44.83	GBP	XLON	xb49R1PFf1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:52:47	BST	49	44.82	GBP	XLON	xb49R1PFfgg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:56:25	BST	77	44.85	GBP	XLON	xb49R1PFh0k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:57:02	BST	66	44.84	GBP	XLON	xb49R1PFhqN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:57:02	BST	35	44.83	GBP	XLON	xb49R1PFhqG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:57:02	BST	9	44.83	GBP	XLON	xb49R1PFhqI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	08:57:31	BST	57	44.79	GBP	XLON	xb49R1PFhaU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:01:28	BST	41	44.9	GBP	XLON	xb49R1PFjiy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:01:28	BST	1	44.9	GBP	XLON	xb49R1PFji@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:02:03	BST	100	44.88	GBP	XLON	xb49R1PFiJ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:02:06	BST	59	44.88	GBP	XLON	xb49R1PFiM2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:02:06	BST	43	44.88	GBP	XLON	xb49R1PFiMz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:04:02	BST	65	44.81	GBP	XLON	xb49R1PFlV$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:04:25	BST	53	44.76	GBP	XLON	xb49R1PFlAj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:05:16	BST	53	44.75	GBP	XLON	xb49R1PFl$J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:07:24	BST	62	44.72	GBP	XLON	xb49R1PFk$r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:07:24	BST	43	44.71	GBP	XLON	xb49R1PFk$p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:08:41	BST	57	44.75	GBP	XLON	xb49R1PFXMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:10:27	BST	101	44.82	GBP	XLON	xb49R1PFWSF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:12:16	BST	92	44.83	GBP	XLON	xb49R1PFWW1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:13:08	BST	47	44.74	GBP	XLON	xb49R1PFZD8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:14:31	BST	46	44.74	GBP	XLON	xb49R1PFZXk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:15:41	BST	46	44.72	GBP	XLON	xb49R1PFY3$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:15:56	BST	46	44.71	GBP	XLON	xb49R1PFYg4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:18:01	BST	91	44.67	GBP	XLON	xb49R1PFaoN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:19:02	BST	48	44.64	GBP	XLON	xb49R1PFabh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:20:26	BST	46	44.64	GBP	XLON	xb49R1PFd$4

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:22:11	BST	93	44.67	GBP	XLON	xb49R1PFcwg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:22:57	BST	48	44.69	GBP	XLON	xb49R1PFck2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:24:26	BST	47	44.63	GBP	XLON	xb49R1PFvw@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:26:35	BST	76	44.66	GBP	XLON	xb49R1PFu@k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:29:30	BST	3	44.72	GBP	XLON	xb49R1PFxlL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:29:33	BST	75	44.72	GBP	XLON	xb49R1PFxj6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:29:33	BST	26	44.71	GBP	XLON	xb49R1PFxj2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:29:33	BST	16	44.71	GBP	XLON	xb49R1PFxj4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:29:40	BST	82	44.7	GBP	XLON	xb49R1PFxXx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:32:55	BST	80	44.69	GBP	XLON	xb49R1PFzHL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:32:55	BST	84	44.69	GBP	XLON	xb49R1PFzHF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:35:02	BST	66	44.66	GBP	XLON	xb49R1PFyQg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:35:41	BST	47	44.65	GBP	XLON	xb49R1PFy9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:37:14	BST	60	44.64	GBP	XLON	xb49R1PF$RU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:37:14	BST	8	44.64	GBP	XLON	xb49R1PF$QW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:38:18	BST	72	44.66	GBP	XLON	xb49R1PF$3h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:40:43	BST	90	44.66	GBP	XLON	xb49R1PF@uB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:42:10	BST	87	44.66	GBP	XLON	xb49R1PFnIB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:43:09	BST	45	44.63	GBP	XLON	xb49R1PFnp6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:44:22	BST	44	44.63	GBP	XLON	xb49R1PFmOj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:48:52	BST	78	44.7	GBP	XLON	xb49R1PFo1@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:48:52	BST	77	44.7	GBP	XLON	xb49R1PFo1d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:50:52	BST	78	44.71	GBP	XLON	xb49R1PFrMH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:50:58	BST	82	44.7	GBP	XLON	xb49R1PFrKY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:55:39	BST	108	44.77	GBP	XLON	xb49R1PFtnF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:55:52	BST	8	44.76	GBP	XLON	xb49R1PFtr8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:55:52	BST	57	44.76	GBP	XLON	xb49R1PFtrA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:55:52	BST	54	44.76	GBP	XLON	xb49R1PFtr5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:58:32	BST	43	44.74	GBP	XLON	xb49R1PFs$K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:58:32	BST	31	44.74	GBP	XLON	xb49R1PFs$M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	09:59:35	BST	89	44.73	GBP	XLON	xb49R1PE9Oc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:00:32	BST	46	44.71	GBP	XLON	xb49R1PE9@T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:00:32	BST	9	44.7	GBP	XLON	xb49R1PE9@K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:02:31	BST	80	44.71	GBP	XLON	xb49R1PE8z9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:05:35	BST	79	44.71	GBP	XLON	xb49R1PEBZU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:10:04	BST	57	44.85	GBP	XLON	xb49R1PEDcu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:10:56	BST	65	44.83	GBP	XLON	xb49R1PECEC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:10:56	BST	68	44.84	GBP	XLON	xb49R1PECE9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:10:56	BST	10	44.84	GBP	XLON	xb49R1PECE7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:12:51	BST	90	44.83	GBP	XLON	xb49R1PEFF@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:12:51	BST	8	44.83	GBP	XLON	xb49R1PEFF0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:13:07	BST	62	44.82	GBP	XLON	xb49R1PEF1b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:13:29	BST	56	44.83	GBP	XLON	xb49R1PEFpP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:13:31	BST	17	44.82	GBP	XLON	xb49R1PEFmV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:15:16	BST	13	44.79	GBP	XLON	xb49R1PEEAx

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:15:16	BST	46	44.79	GBP	XLON	xb49R1PEEAz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:17:59	BST	82	44.8	GBP	XLON	xb49R1PE18e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:17:59	BST	41	44.79	GBP	XLON	xb49R1PE19R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:19:08	BST	7	44.79	GBP	XLON	xb49R1PE1m0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:19:08	BST	36	44.79	GBP	XLON	xb49R1PE1m2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:21:18	BST	81	44.82	GBP	XLON	xb49R1PE04d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:23:32	BST	69	44.81	GBP	XLON	xb49R1PE31t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:25:32	BST	48	44.82	GBP	XLON	xb49R1PE20Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:25:32	BST	74	44.83	GBP	XLON	xb49R1PE20S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:26:44	BST	51	44.77	GBP	XLON	xb49R1PE2Zi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:28:55	BST	80	44.76	GBP	XLON	xb49R1PE5p$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:31:07	BST	82	44.76	GBP	XLON	xb49R1PE4xV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:31:52	BST	43	44.74	GBP	XLON	xb49R1PE4k9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:33:01	BST	10	44.74	GBP	XLON	xb49R1PE7BW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:33:01	BST	33	44.74	GBP	XLON	xb49R1PE7BY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:37:02	BST	2	44.74	GBP	XLON	xb49R1PEPJS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:37:02	BST	51	44.74	GBP	XLON	xb49R1PEPJU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:37:02	BST	4	44.75	GBP	XLON	xb49R1PEPIW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:37:02	BST	75	44.75	GBP	XLON	xb49R1PEPIY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:38:14	BST	68	44.77	GBP	XLON	xb49R1PEPfL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:38:14	BST	1	44.77	GBP	XLON	xb49R1PEPfJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:39:25	BST	93	44.76	GBP	XLON	xb49R1PEOC0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:42:06	BST	68	44.69	GBP	XLON	xb49R1PER3i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:42:06	BST	46	44.68	GBP	XLON	xb49R1PER3g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:43:00	BST	45	44.67	GBP	XLON	xb49R1PERti
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:45:13	BST	78	44.63	GBP	XLON	xb49R1PEQgr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:49:13	BST	79	44.63	GBP	XLON	xb49R1PES70
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:49:14	BST	103	44.62	GBP	XLON	xb49R1PES7s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:51:44	BST	101	44.54	GBP	XLON	xb49R1PEVYr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:54:31	BST	73	44.64	GBP	XLON	xb49R1PEH27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:57:51	BST	75	44.66	GBP	XLON	xb49R1PEJQA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:57:51	BST	66	44.66	GBP	XLON	xb49R1PEJQv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:58:26	BST	12	44.65	GBP	XLON	xb49R1PEJKi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	10:59:50	BST	101	44.69	GBP	XLON	xb49R1PEJZq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:00:54	BST	40	44.68	GBP	XLON	xb49R1PEIuW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:04:31	BST	99	44.78	GBP	XLON	xb49R1PEKH6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:04:31	BST	66	44.77	GBP	XLON	xb49R1PEKH4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:08:34	BST	79	44.82	GBP	XLON	xb49R1PENri
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:08:34	BST	29	44.81	GBP	XLON	xb49R1PENre
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:08:34	BST	24	44.81	GBP	XLON	xb49R1PENrg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:09:34	BST	66	44.8	GBP	XLON	xb49R1PEMVD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:13:48	BST	42	44.79	GBP	XLON	xb49R1PEfz1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:14:19	BST	74	44.8	GBP	XLON	xb49R1PEfhh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:15:27	BST	93	44.79	GBP	XLON	xb49R1PEeJN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:17:50	BST	62	44.79	GBP	XLON	xb49R1PEeiX

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:22:49	BST	75	44.77	GBP	XLON	xb49R1PEgWz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:22:49	BST	42	44.77	GBP	XLON	xb49R1PEgWs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:23:34	BST	50	44.77	GBP	XLON	xb49R1PEjIh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:24:16	BST	45	44.77	GBP	XLON	xb49R1PEjCO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:24:16	BST	3	44.77	GBP	XLON	xb49R1PEjCQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:29:16	BST	78	44.87	GBP	XLON	xb49R1PEl$@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:29:29	BST	89	44.86	GBP	XLON	xb49R1PElnT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:29:29	BST	23	44.85	GBP	XLON	xb49R1PElnN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:29:29	BST	29	44.85	GBP	XLON	xb49R1PElnP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:31:24	BST	76	44.76	GBP	XLON	xb49R1PEkz3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:31:24	BST	7	44.75	GBP	XLON	xb49R1PEkzu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:33:54	BST	47	44.79	GBP	XLON	xb49R1PEXpg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:35:26	BST	74	44.82	GBP	XLON	xb49R1PEW9n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:38:06	BST	1	44.78	GBP	XLON	xb49R1PEZ1m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:38:22	BST	66	44.77	GBP	XLON	xb49R1PEZ@$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:39:21	BST	80	44.76	GBP	XLON	xb49R1PEZWS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:41:10	BST	70	44.73	GBP	XLON	xb49R1PEYhe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:43:18	BST	70	44.74	GBP	XLON	xb49R1PEbiS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:45:32	BST	69	44.74	GBP	XLON	xb49R1PEart
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:50:30	BST	11	44.77	GBP	XLON	xb49R1PEchG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:50:30	BST	68	44.77	GBP	XLON	xb49R1PEchI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:50:30	BST	77	44.76	GBP	XLON	xb49R1PEchA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:51:50	BST	13	44.76	GBP	XLON	xb49R1PEvA$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:54:24	BST	62	44.81	GBP	XLON	xb49R1PEu8i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:55:00	BST	72	44.82	GBP	XLON	xb49R1PEuyl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:57:18	BST	46	44.84	GBP	XLON	xb49R1PExvZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:57:24	BST	81	44.83	GBP	XLON	xb49R1PExyd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:59:32	BST	74	44.82	GBP	XLON	xb49R1PEwwL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	11:59:32	BST	49	44.81	GBP	XLON	xb49R1PEwwJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:02:24	BST	73	44.84	GBP	XLON	xb49R1PEzIB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:03:38	BST	71	44.83	GBP	XLON	xb49R1PEy7j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:03:38	BST	25	44.83	GBP	XLON	xb49R1PEy7l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:06:44	BST	64	44.86	GBP	XLON	xb49R1PE$WV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:06:44	BST	57	44.85	GBP	XLON	xb49R1PE$WM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:08:29	BST	57	44.85	GBP	XLON	xb49R1PE@hP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:10:12	BST	68	44.87	GBP	XLON	xb49R1PEnuY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:12:27	BST	67	44.84	GBP	XLON	xb49R1PEm10
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:14:39	BST	1	44.81	GBP	XLON	xb49R1PEpDt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:18:10	BST	54	44.84	GBP	XLON	xb49R1PEord
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:18:19	BST	85	44.83	GBP	XLON	xb49R1PEokE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:18:19	BST	80	44.82	GBP	XLON	xb49R1PEok0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:20:40	BST	75	44.79	GBP	XLON	xb49R1PErrx

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:22:46	BST	68	44.8	GBP	XLON	xb49R1PEqsj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:27:08	BST	81	44.82	GBP	XLON	xb49R1PEscF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:27:08	BST	54	44.81	GBP	XLON	xb49R1PEscD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:29:40	BST	1	44.81	GBP	XLON	xb49R1PD89m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:30:33	BST	79	44.85	GBP	XLON	xb49R1PD8fY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:30:33	BST	45	44.84	GBP	XLON	xb49R1PD8kM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:32:38	BST	82	44.85	GBP	XLON	xb49R1PDABU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:34:08	BST	72	44.82	GBP	XLON	xb49R1PDAXW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:36:06	BST	70	44.76	GBP	XLON	xb49R1PDDWU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:40:21	BST	76	44.8	GBP	XLON	xb49R1PDEV0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:41:29	BST	98	44.8	GBP	XLON	xb49R1PDEtr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:45:19	BST	76	44.8	GBP	XLON	xb49R1PD0zu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:48:22	BST	78	44.82	GBP	XLON	xb49R1PD2V@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:48:23	BST	73	44.81	GBP	XLON	xb49R1PD2VY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:49:45	BST	100	44.85	GBP	XLON	xb49R1PD2lh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:51:55	BST	75	44.83	GBP	XLON	xb49R1PD5Zk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:54:22	BST	63	44.79	GBP	XLON	xb49R1PD4gK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:56:32	BST	71	44.81	GBP	XLON	xb49R1PD7uQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:56:41	BST	28	44.8	GBP	XLON	xb49R1PD7vL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:56:41	BST	30	44.8	GBP	XLON	xb49R1PD7vP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	12:59:37	BST	97	44.79	GBP	XLON	xb49R1PD6$z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:04:35	BST	69	44.81	GBP	XLON	xb49R1PDO4O
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:07:33	BST	74	44.79	GBP	XLON	xb49R1PDRe4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:09:06	BST	14	44.76	GBP	XLON	xb49R1PDTGg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:09:06	BST	59	44.76	GBP	XLON	xb49R1PDTGi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:11:01	BST	73	44.73	GBP	XLON	xb49R1PDS3F
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:14:36	BST	82	44.77	GBP	XLON	xb49R1PDHpj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:16:04	BST	45	44.8	GBP	XLON	xb49R1PDG4F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:17:03	BST	42	44.81	GBP	XLON	xb49R1PDGZ2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:20:23	BST	71	44.81	GBP	XLON	xb49R1PDIob
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:22:59	BST	83	44.82	GBP	XLON	xb49R1PDLZD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:24:05	BST	42	44.84	GBP	XLON	xb49R1PDKCq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:25:28	BST	78	44.85	GBP	XLON	xb49R1PDKa4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:27:26	BST	75	44.83	GBP	XLON	xb49R1PDNYR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:29:25	BST	74	44.88	GBP	XLON	xb49R1PDMZi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:30:07	BST	51	44.87	GBP	XLON	xb49R1PDfA8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:31:37	BST	56	44.85	GBP	XLON	xb49R1PDfc6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:33:45	BST	65	44.86	GBP	XLON	xb49R1PDeWw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:34:25	BST	100	44.86	GBP	XLON	xb49R1PDhBu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:35:02	BST	52	44.83	GBP	XLON	xb49R1PDhoo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:36:05	BST	45	44.82	GBP	XLON	xb49R1PDgBz

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:41:18	BST	1	44.88	GBP	XLON	xb49R1PDiW6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:41:18	BST	56	44.88	GBP	XLON	xb49R1PDiW8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:42:23	BST	95	44.87	GBP	XLON	xb49R1PDlxr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:42:23	BST	63	44.86	GBP	XLON	xb49R1PDlxl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:42:40	BST	43	44.85	GBP	XLON	xb49R1PDlsO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:44:18	BST	42	44.85	GBP	XLON	xb49R1PDkos
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:48:04	BST	79	44.88	GBP	XLON	xb49R1PDWy2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:50:04	BST	72	44.89	GBP	XLON	xb49R1PDZzW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:52:08	BST	35	44.92	GBP	XLON	xb49R1PDY6J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:52:29	BST	59	44.92	GBP	XLON	xb49R1PDY$U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:52:29	BST	78	44.91	GBP	XLON	xb49R1PDY$Q
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:55:36	BST	45	44.92	GBP	XLON	xb49R1PDaTk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	13:56:17	BST	44	44.95	GBP	XLON	xb49R1PDa7n
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:05:05	BST	65	45.01	GBP	XLON	xb49R1PDxZ$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:10:37	BST	96	44.97	GBP	XLON	xb49R1PDyc2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:10:37	BST	45	44.96	GBP	XLON	xb49R1PDyc$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:26:12	BST	42	45.06	GBP	XLON	xb49R1PDsXx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:26:23	BST	102	45.04	GBP	XLON	xb49R1PC9Oq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:29:23	BST	64	45.03	GBP	XLON	xb49R1PCB2H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:30:48	BST	92	45.12	GBP	XLON	xb49R1PCArx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:30:53	BST	17	45.09	GBP	XLON	xb49R1PCAfO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:32:24	BST	31	45.08	GBP	XLON	xb49R1PCCAR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:33:02	BST	88	45.09	GBP	XLON	xb49R1PCCeW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:34:04	BST	36	45.11	GBP	XLON	xb49R1PCFtc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:34:07	BST	53	45.09	GBP	XLON	xb49R1PCFgb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:35:29	BST	63	45.01	GBP	XLON	xb49R1PCEsY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:36:16	BST	99	45.02	GBP	XLON	xb49R1PC1Lc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:37:50	BST	79	45.09	GBP	XLON	xb49R1PC0z6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:37:50	BST	53	45.08	GBP	XLON	xb49R1PC0z3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:39:17	BST	55	45.1	GBP	XLON	xb49R1PC2U7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:39:17	BST	61	45.09	GBP	XLON	xb49R1PC2Um
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:40:29	BST	42	45.08	GBP	XLON	xb49R1PC5Lv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:40:29	BST	57	45.08	GBP	XLON	xb49R1PC5Lo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:42:03	BST	75	45.09	GBP	XLON	xb49R1PC4pn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:42:11	BST	100	45.08	GBP	XLON	xb49R1PC4r9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:43:02	BST	57	45.08	GBP	XLON	xb49R1PC74U
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:44:16	BST	59	45.05	GBP	XLON	xb49R1PC6Lg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:45:47	BST	9	45	GBP	XLON	xb49R1PCPzU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:46:44	BST	72	44.96	GBP	XLON	xb49R1PCO0m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:48:17	BST	13	44.93	GBP	XLON	xb49R1PCRh@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:48:17	BST	84	44.93	GBP	XLON	xb49R1PCRhy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:48:48	BST	100	44.91	GBP	XLON	xb49R1PCQH6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:48:48	BST	43	44.91	GBP	XLON	xb49R1PCQH$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:49:32	BST	59	44.94	GBP	XLON	xb49R1PCQaJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:50:40	BST	91	45	GBP	XLON	xb49R1PCTez
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:51:26	BST	45	45	GBP	XLON	xb49R1PCSE6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:51:26	BST	47	45	GBP	XLON	xb49R1PCSE8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:53:14	BST	54	44.95	GBP	XLON	xb49R1PCVns
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:53:18	BST	48	44.95	GBP	XLON	xb49R1PCVtW

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:54:19	BST	92	44.94	GBP	XLON	xb49R1PCUu7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:54:19	BST	9	44.94	GBP	XLON	xb49R1PCUu9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:54:19	BST	12	44.93	GBP	XLON	xb49R1PCUuq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:06	BST	12	44.93	GBP	XLON	xb49R1PCGd4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:06	BST	34	44.93	GBP	XLON	xb49R1PCGd2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:32	BST	66	44.95	GBP	XLON	xb49R1PCJ9n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:32	BST	8	44.95	GBP	XLON	xb49R1PCJ9p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:34	BST	23	44.94	GBP	XLON	xb49R1PCJEH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:34	BST	34	44.94	GBP	XLON	xb49R1PCJEJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:41	BST	1	44.93	GBP	XLON	xb49R1PCJ0u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:57:41	BST	39	44.93	GBP	XLON	xb49R1PCJ0w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:59:30	BST	30	44.91	GBP	XLON	xb49R1PCImP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:59:59	BST	83	44.91	GBP	XLON	xb49R1PCLHq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	14:59:59	BST	74	44.91	GBP	XLON	xb49R1PCLML
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:01:02	BST	66	44.85	GBP	XLON	xb49R1PCKLX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:01:22	BST	53	44.85	GBP	XLON	xb49R1PCKx$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:03:45	BST	108	44.95	GBP	XLON	xb49R1PCM1p
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:04:59	BST	52	44.99	GBP	XLON	xb49R1PCfqt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:05:16	BST	97	45	GBP	XLON	xb49R1PCeRd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:06:25	BST	84	44.98	GBP	XLON	xb49R1PCecU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:06:25	BST	65	44.98	GBP	XLON	xb49R1PCecJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:07:46	BST	74	44.97	GBP	XLON	xb49R1PCgJP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:07:55	BST	63	44.97	GBP	XLON	xb49R1PCgL3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:09:05	BST	96	44.99	GBP	XLON	xb49R1PCjU5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:09:06	BST	40	44.98	GBP	XLON	xb49R1PCjUr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:10:02	BST	58	44.95	GBP	XLON	xb49R1PCiOw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:11:36	BST	6	44.92	GBP	XLON	xb49R1PCl0n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:11:36	BST	41	44.92	GBP	XLON	xb49R1PCl0l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:11:36	BST	11	44.92	GBP	XLON	xb49R1PCl0j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:11:53	BST	67	44.92	GBP	XLON	xb49R1PClzG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:11:53	BST	10	44.92	GBP	XLON	xb49R1PClzD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:11:57	BST	78	44.91	GBP	XLON	xb49R1PClmr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:12:38	BST	31	44.85	GBP	XLON	xb49R1PCk8E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:12:38	BST	34	44.85	GBP	XLON	xb49R1PCk8C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:14:30	BST	54	44.84	GBP	XLON	xb49R1PCWHW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:15:17	BST	78	44.82	GBP	XLON	xb49R1PCWin
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:15:49	BST	75	44.81	GBP	XLON	xb49R1PCZE@

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:16:21	BST	48	44.8	GBP	XLON	xb49R1PCZjy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:16:39	BST	59	44.79	GBP	XLON	xb49R1PCYSQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:17:24	BST	57	44.77	GBP	XLON	xb49R1PCYer
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:18:43	BST	77	44.72	GBP	XLON	xb49R1PCbY2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:18:43	BST	57	44.72	GBP	XLON	xb49R1PCbYn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:21:03	BST	90	44.74	GBP	XLON	xb49R1PCd0s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:21:03	BST	71	44.74	GBP	XLON	xb49R1PCd0g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:22:20	BST	21	44.68	GBP	XLON	xb49R1PCcBq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:23:54	BST	82	44.71	GBP	XLON	xb49R1PCvuq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:23:54	BST	65	44.71	GBP	XLON	xb49R1PCvun
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:25:48	BST	12	44.72	GBP	XLON	xb49R1PCxVu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:26:31	BST	87	44.73	GBP	XLON	xb49R1PCxyN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:26:42	BST	91	44.72	GBP	XLON	xb49R1PCxge
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:27:28	BST	66	44.78	GBP	XLON	xb49R1PCw3H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:27:48	BST	20	44.78	GBP	XLON	xb49R1PCwen
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:28:20	BST	74	44.8	GBP	XLON	xb49R1PCzKN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:29:02	BST	89	44.81	GBP	XLON	xb49R1PCzf3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:29:02	BST	50	44.8	GBP	XLON	xb49R1PCzf1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:30:14	BST	92	44.84	GBP	XLON	xb49R1PCykX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:31:34	BST	91	44.81	GBP	XLON	xb49R1PC@Q6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:31:54	BST	60	44.81	GBP	XLON	xb49R1PC@MN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:33:02	BST	74	44.76	GBP	XLON	xb49R1PC@WQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:35:11	BST	17	44.79	GBP	XLON	xb49R1PCm1c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:35:11	BST	40	44.79	GBP	XLON	xb49R1PCm1e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:35:12	BST	80	44.79	GBP	XLON	xb49R1PCm1Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:35:12	BST	19	44.79	GBP	XLON	xb49R1PCm1X
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:36:04	BST	73	44.77	GBP	XLON	xb49R1PCpJV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:43:00	BST	23	44.85	GBP	XLON	xb49R1PCsJm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:43:00	BST	64	44.85	GBP	XLON	xb49R1PCsJk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:43:00	BST	42	44.85	GBP	XLON	xb49R1PCsJe

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:43:59	BST	10	44.87	GBP	XLON	xb49R1PCsdh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:45:23	BST	61	44.9	GBP	XLON	xb49R1PJ8Ou
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:46:03	BST	78	44.9	GBP	XLON	xb49R1PJ85O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:46:03	BST	50	44.89	GBP	XLON	xb49R1PJ85M
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:46:03	BST	5	44.9	GBP	XLON	xb49R1PJ85F
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:53:03	BST	81	44.93	GBP	XLON	xb49R1PJEK3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:53:48	BST	48	44.95	GBP	XLON	xb49R1PJEt1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:53:48	BST	21	44.95	GBP	XLON	xb49R1PJEt$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:56:08	BST	76	44.97	GBP	XLON	xb49R1PJ0km
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:56:08	BST	55	44.96	GBP	XLON	xb49R1PJ0ke
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:57:23	BST	13	44.95	GBP	XLON	xb49R1PJ3$E
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	15:59:07	BST	4	44.97	GBP	XLON	xb49R1PJ2oz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:00:53	BST	61	45	GBP	XLON	xb49R1PJ4Vc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:01:24	BST	76	45	GBP	XLON	xb49R1PJ4vc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:01:24	BST	53	45	GBP	XLON	xb49R1PJ4@V
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:02:51	BST	42	44.99	GBP	XLON	xb49R1PJ7mr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:04:09	BST	99	44.97	GBP	XLON	xb49R1PJ6pY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:04:56	BST	57	44.95	GBP	XLON	xb49R1PJPD5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:05:03	BST	59	44.94	GBP	XLON	xb49R1PJPwQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:06:56	BST	53	44.92	GBP	XLON	xb49R1PJR9F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:08:25	BST	93	44.84	GBP	XLON	xb49R1PJQuc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:12:45	BST	17	44.84	GBP	XLON	xb49R1PJVlK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:14:43	BST	94	44.84	GBP	XLON	xb49R1PJHF5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:15:24	BST	79	44.85	GBP	XLON	xb49R1PJHjP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:15:26	BST	86	44.85	GBP	XLON	xb49R1PJHYq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:16:01	BST	25	44.85	GBP	XLON	xb49R1PJG2M
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:18:40	BST	1	44.79	GBP	XLON	xb49R1PJIO$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:18:40	BST	32	44.79	GBP	XLON	xb49R1PJIOz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	03/08/2022	16:18:40	BST	13	44.79	GBP	XLON	xb49R1PJIOx