

High	4,606.00
Low	4,517.00
Avg. Price	4,569.26
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	04/08/2022	08:01:03	BST	13	45.25	GBP	XLON	xb49Ssku6Jg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:01:03	BST	109	45.25	GBP	XLON	xb49Ssku6Je
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:01:20	BST	1	45.24	GBP	XLON	xb49Ssku6Fd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:01:20	BST	28	45.24	GBP	XLON	xb49Ssku6Fb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:01:20	BST	61	45.24	GBP	XLON	xb49Ssku6FZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:02:02	BST	29	45.17	GBP	XLON	xb49Ssku6mc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:03:03	BST	66	45.23	GBP	XLON	xb49SskuPKv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:04:02	BST	99	45.26	GBP	XLON	xb49SskuOPq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:04:03	BST	99	45.25	GBP	XLON	xb49SskuOVi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:05:00	BST	68	45.21	GBP	XLON	xb49SskuRAn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:05:14	BST	59	45.2	GBP	XLON	xb49SskuRxC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:06:25	BST	74	45.28	GBP	XLON	xb49SskuQwr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:07:37	BST	87	45.3	GBP	XLON	xb49SskuTS2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:07:37	BST	87	45.29	GBP	XLON	xb49SskuTSy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:10:03	BST	78	45.38	GBP	XLON	xb49SskuSqd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:10:04	BST	52	45.37	GBP	XLON	xb49SskuSrF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:10:09	BST	57	45.36	GBP	XLON	xb49SskuSel
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:10:10	BST	35	45.35	GBP	XLON	xb49SskuSft
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:11:02	BST	42	45.36	GBP	XLON	xb49SskuV6y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:11:38	BST	26	45.32	GBP	XLON	xb49SskuVfS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:11:38	BST	31	45.32	GBP	XLON	xb49SskuVfQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:14:40	BST	57	45.4	GBP	XLON	xb49SskuH@z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:14:40	BST	224	45.41	GBP	XLON	xb49SskuH@q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:15:38	BST	85	45.41	GBP	XLON	xb49SskuGGv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:18:30	BST	57	45.47	GBP	XLON	xb49SskuJZU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:19:29	BST	57	45.53	GBP	XLON	xb49Ssku1S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:19:29	BST	108	45.52	GBP	XLON	xb49Ssku1P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:21:50	BST	57	45.65	GBP	XLON	xb49SskuLg6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:21:50	BST	154	45.65	GBP	XLON	xb49SskuLg1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:21:57	BST	70	45.63	GBP	XLON	xb49SskuLkK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:24:56	BST	79	45.75	GBP	XLON	xb49SskuNEU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:24:56	BST	53	45.74	GBP	XLON	xb49SskuNES
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:25:02	BST	59	45.74	GBP	XLON	xb49SskuN7T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:25:02	BST	24	45.74	GBP	XLON	xb49SskuN7R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:27:11	BST	77	45.79	GBP	XLON	xb49SskuM\$y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:27:11	BST	50	45.78	GBP	XLON	xb49SskuM\$w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:29:07	BST	79	45.81	GBP	XLON	xb49Sskuf\$W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:29:08	BST	70	45.8	GBP	XLON	xb49Sskufyu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:30:06	BST	59	45.78	GBP	XLON	xb49SskueFR

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:31:06	BST	72	45.81	GBP	XLON	xb49SskueX4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:32:11	BST	57	45.82	GBP	XLON	xb49SskuhWk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:33:24	BST	86	45.78	GBP	XLON	xb49SskugXX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:34:46	BST	73	45.73	GBP	XLON	xb49SskuiHS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:34:46	BST	67	45.73	GBP	XLON	xb49SskuiHu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:36:33	BST	66	45.72	GBP	XLON	xb49Sskul7B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:36:53	BST	64	45.7	GBP	XLON	xb49Sskulm4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:38:02	BST	63	45.74	GBP	XLON	xb49SskukkW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:38:44	BST	21	45.7	GBP	XLON	xb49SskuXkE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:38:44	BST	43	45.7	GBP	XLON	xb49SskuXkC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:39:49	BST	63	45.7	GBP	XLON	xb49SskuZxr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:40:49	BST	54	45.68	GBP	XLON	xb49SskuYgu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:40:49	BST	54	45.67	GBP	XLON	xb49SskuYgm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:43:39	BST	63	45.77	GBP	XLON	xb49Sskudds
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:44:09	BST	54	45.77	GBP	XLON	xb49SskucE@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:46:00	BST	25	45.75	GBP	XLON	xb49SskuvYT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:46:00	BST	47	45.75	GBP	XLON	xb49SskuvYR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:46:00	BST	75	45.74	GBP	XLON	xb49SskuvYf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:47:28	BST	43	45.66	GBP	XLON	xb49SskuxN\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:47:28	BST	43	45.65	GBP	XLON	xb49SskuxNv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:49:44	BST	72	45.66	GBP	XLON	xb49SskuzVu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:50:22	BST	51	45.63	GBP	XLON	xb49Sskuzg4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:51:50	BST	50	45.68	GBP	XLON	xb49Ssku\$Rn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:52:38	BST	49	45.67	GBP	XLON	xb49Ssku\$yL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:53:41	BST	49	45.62	GBP	XLON	xb49Ssku@F5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:53:41	BST	49	45.61	GBP	XLON	xb49Ssku@F\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:58:33	BST	67	45.6	GBP	XLON	xb49Sskur5z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	08:58:33	BST	44	45.59	GBP	XLON	xb49Sskur5x
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:03:25	BST	98	45.6	GBP	XLON	xb49Ssk\$8pu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:03:38	BST	89	45.59	GBP	XLON	xb49Ssk\$8l\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:05:20	BST	72	45.51	GBP	XLON	xb49Ssk\$DOw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:06:22	BST	55	45.47	GBP	XLON	xb49Ssk\$C93
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:08:47	BST	62	45.49	GBP	XLON	xb49Ssk\$E5X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:08:52	BST	57	45.48	GBP	XLON	xb49Ssk\$E\$g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:09:02	BST	55	45.47	GBP	XLON	xb49Ssk\$Eg3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:09:02	BST	55	45.46	GBP	XLON	xb49Ssk\$Egv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:14:07	BST	79	45.54	GBP	XLON	xb49Ssk\$2f6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:14:07	BST	53	45.53	GBP	XLON	xb49Ssk\$2f4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:14:07	BST	46	45.54	GBP	XLON	xb49Ssk\$2fl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:14:07	BST	15	45.54	GBP	XLON	xb49Ssk\$2fb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:16:46	BST	64	45.58	GBP	XLON	xb49Ssk\$4WE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:18:19	BST	45	45.53	GBP	XLON	xb49Ssk\$6CQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:20:04	BST	37	45.5	GBP	XLON	xb49Ssk\$Pmk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:20:04	BST	9	45.5	GBP	XLON	xb49Ssk\$Pmi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:22:45	BST	76	45.5	GBP	XLON	xb49Ssk\$RBX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:23:10	BST	64	45.49	GBP	XLON	xb49Ssk\$Rnb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:23:11	BST	42	45.49	GBP	XLON	xb49Ssk\$Rqv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:23:11	BST	6	45.49	GBP	XLON	xb49Ssk\$Rqt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:24:31	BST	45	45.46	GBP	XLON	xb49Ssk\$TIT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:25:34	BST	45	45.46	GBP	XLON	xb49Ssk\$SUT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:27:02	BST	89	45.5	GBP	XLON	xb49Ssk\$VFA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:29:12	BST	45	45.45	GBP	XLON	xb49Ssk\$Uu@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:30:31	BST	45	45.44	GBP	XLON	xb49Ssk\$HFo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:31:41	BST	46	45.4	GBP	XLON	xb49Ssk\$GNc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:32:41	BST	46	45.47	GBP	XLON	xb49Ssk\$GeF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:34:00	BST	40	45.38	GBP	XLON	xb49Ssk\$JoP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:34:00	BST	6	45.38	GBP	XLON	xb49Ssk\$JoN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:35:12	BST	46	45.36	GBP	XLON	xb49Ssk\$11n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:36:13	BST	20	45.38	GBP	XLON	xb49Ssk\$LGa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:36:13	BST	24	45.38	GBP	XLON	xb49Ssk\$LGY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:36:45	BST	46	45.39	GBP	XLON	xb49Ssk\$L6d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:38:13	BST	46	45.37	GBP	XLON	xb49Ssk\$K8I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:40:36	BST	74	45.35	GBP	XLON	xb49Ssk\$NWj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:40:46	BST	64	45.36	GBP	XLON	xb49Ssk\$MSW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:44:30	BST	19	45.4	GBP	XLON	xb49Ssk\$hLH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:44:30	BST	81	45.4	GBP	XLON	xb49Ssk\$hLF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:48:12	BST	70	45.39	GBP	XLON	xb49Ssk\$iyR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:50:40	BST	57	45.4	GBP	XLON	xb49Ssk\$Xe3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:50:40	BST	90	45.41	GBP	XLON	xb49Ssk\$Xeq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:50:40	BST	47	45.41	GBP	XLON	xb49Ssk\$Xeo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:52:15	BST	77	45.38	GBP	XLON	xb49Ssk\$ZIC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:52:15	BST	52	45.37	GBP	XLON	xb49Ssk\$ZIA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:54:05	BST	63	45.33	GBP	XLON	xb49Ssk\$Ynm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:54:05	BST	42	45.32	GBP	XLON	xb49Ssk\$Yne
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:55:55	BST	44	45.33	GBP	XLON	xb49Ssk\$alX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:57:29	BST	87	45.35	GBP	XLON	xb49Ssk\$d4z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	09:58:45	BST	45	45.34	GBP	XLON	xb49Ssk\$czf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:00:50	BST	87	45.34	GBP	XLON	xb49Ssk\$uM1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:01:21	BST	45	45.33	GBP	XLON	xb49Ssk\$uwC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:02:11	BST	44	45.35	GBP	XLON	xb49Ssk\$xVx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:03:14	BST	43	45.33	GBP	XLON	xb49Ssk\$xgV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:05:23	BST	87	45.35	GBP	XLON	xb49Ssk\$zZK

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:06:38	BST	11	45.35	GBP	XLON	xb49Ssk\$\$CJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:07:42	BST	45	45.32	GBP	XLON	xb49Ssk\$@BG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:11:22	BST	73	45.4	GBP	XLON	xb49Ssk\$p95
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:11:23	BST	61	45.39	GBP	XLON	xb49Ssk\$pFL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:11:23	BST	12	45.39	GBP	XLON	xb49Ssk\$pFJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:14:51	BST	82	45.35	GBP	XLON	xb49Ssk\$qYM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:14:51	BST	7	45.35	GBP	XLON	xb49Ssk\$qYK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:16:22	BST	42	45.37	GBP	XLON	xb49Ssk\$sJ0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:18:30	BST	32	45.39	GBP	XLON	xb49Ssk@8TR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:27:32	BST	73	45.5	GBP	XLON	xb49Ssk@0Ia
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:54:41	BST	84	45.54	GBP	XLON	xb49Ssk@J\$\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:57:27	BST	69	45.56	GBP	XLON	xb49Ssk@IfY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	10:57:28	BST	66	45.55	GBP	XLON	xb49Ssk@IkM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	11:01:14	BST	47	45.57	GBP	XLON	xb49Ssk@NGp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	11:02:42	BST	81	45.62	GBP	XLON	xb49Ssk@NW9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	11:52:23	BST	63	45.64	GBP	XLON	xb49Ssk@mrw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	11:57:34	BST	68	45.63	GBP	XLON	xb49Ssk@rH9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:13:20	BST	98	45.61	GBP	XLON	xb49SskzDba
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:16:46	BST	97	45.58	GBP	XLON	xb49SskzEHL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:19:26	BST	96	45.62	GBP	XLON	xb49Sskz1zz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:21:10	BST	68	45.6	GBP	XLON	xb49Sskz05v
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:31:48	BST	68	45.58	GBP	XLON	xb49Sskz7dT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:31:48	BST	7	45.58	GBP	XLON	xb49Sskz7dR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:36:35	BST	70	45.57	GBP	XLON	xb49SskzOtD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:47:25	BST	75	45.53	GBP	XLON	xb49SskzU3P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:51:05	BST	77	45.58	GBP	XLON	xb49SskzGvU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	12:51:07	BST	76	45.57	GBP	XLON	xb49SskzG@H
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:00:42	BST	35	45.47	GBP	XLON	xb49SskzNIE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:08:16	BST	68	45.55	GBP	XLON	xb49Sskzhng
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:08:36	BST	27	45.55	GBP	XLON	xb49Sskzhf9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:08:36	BST	52	45.55	GBP	XLON	xb49Sskzhf7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:19:19	BST	84	45.62	GBP	XLON	xb49SskzXxk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:25:18	BST	75	45.62	GBP	XLON	xb49SskzbKq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:28:38	BST	64	45.64	GBP	XLON	xb49Sskzd0x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:31:02	BST	83	45.65	GBP	XLON	xb49SskzvTU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:32:32	BST	6	45.67	GBP	XLON	xb49SskzuUI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:32:32	BST	73	45.67	GBP	XLON	xb49SskzuUM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:32:33	BST	67	45.65	GBP	XLON	xb49SskzuUX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:32:54	BST	41	45.64	GBP	XLON	xb49Sskzu3T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:34:25	BST	59	45.67	GBP	XLON	xb49Sskzx\$5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:36:06	BST	96	45.73	GBP	XLON	xb49SskzWBB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:37:29	BST	90	45.71	GBP	XLON	xb49SskzWVQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:43:22	BST	81	45.84	GBP	XLON	xb49Sskz\$A8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:43:22	BST	53	45.84	GBP	XLON	xb49Sskz\$A3

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:44:07	BST	78	45.81	GBP	XLON	xb49Sskz@Fp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:45:24	BST	120	45.82	GBP	XLON	xb49Sskz@c5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:45:25	BST	23	45.81	GBP	XLON	xb49Sskz@cj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:49:19	BST	79	45.87	GBP	XLON	xb49SskzmkK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:49:19	BST	96	45.87	GBP	XLON	xb49SskzmkH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:51:13	BST	76	45.88	GBP	XLON	xb49SskzpfA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:53:07	BST	87	45.89	GBP	XLON	xb49Sskzocf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:54:02	BST	26	45.85	GBP	XLON	xb49SskzrCN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:54:02	BST	24	45.85	GBP	XLON	xb49SskzrCL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:55:24	BST	46	45.87	GBP	XLON	xb49SskzqIL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:56:15	BST	43	45.84	GBP	XLON	xb49SskzqqB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:56:17	BST	24	45.83	GBP	XLON	xb49Sskzqrb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	13:57:57	BST	64	45.78	GBP	XLON	xb49SskztrC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:00:21	BST	88	45.81	GBP	XLON	xb49Ssky9Mr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:00:59	BST	53	45.79	GBP	XLON	xb49Ssky9u6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:01:49	BST	53	45.76	GBP	XLON	xb49Ssky8VD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:02:34	BST	52	45.69	GBP	XLON	xb49Ssky8yG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:04:37	BST	102	45.66	GBP	XLON	xb49SskyATE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:06:39	BST	98	45.64	GBP	XLON	xb49SskyDwo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:07:50	BST	50	45.6	GBP	XLON	xb49SskyCEu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:11:22	BST	68	45.63	GBP	XLON	xb49SskyEFs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:11:23	BST	74	45.62	GBP	XLON	xb49SskyECA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:14:06	BST	68	45.65	GBP	XLON	xb49Ssky02t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:14:09	BST	74	45.64	GBP	XLON	xb49Ssky03M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:15:26	BST	96	45.67	GBP	XLON	xb49Ssky33V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:16:15	BST	51	45.66	GBP	XLON	xb49Ssky3Z1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:17:03	BST	30	45.63	GBP	XLON	xb49Ssky20r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:17:03	BST	19	45.63	GBP	XLON	xb49Ssky20p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:18:34	BST	48	45.64	GBP	XLON	xb49Ssky50q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:19:31	BST	49	45.63	GBP	XLON	xb49Ssky4UM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:20:33	BST	50	45.62	GBP	XLON	xb49Ssky4gQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:21:12	BST	49	45.64	GBP	XLON	xb49Ssky7Av
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:23:02	BST	98	45.66	GBP	XLON	xb49Ssky6Bf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:23:51	BST	18	45.65	GBP	XLON	xb49Ssky6k\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:23:51	BST	34	45.65	GBP	XLON	xb49Ssky6kz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:25:20	BST	52	45.65	GBP	XLON	xb49SskyPkw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:26:21	BST	33	45.65	GBP	XLON	xb49SskyOvL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:26:21	BST	21	45.65	GBP	XLON	xb49SskyOvJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:26:58	BST	55	45.65	GBP	XLON	xb49SskyOcM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:27:53	BST	55	45.65	GBP	XLON	xb49SskyRwZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:28:51	BST	55	45.65	GBP	XLON	xb49SskyQMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:30:00	BST	42	45.74	GBP	XLON	xb49SskyTFO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:30:00	BST	23	45.74	GBP	XLON	xb49SskyTFM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:30:35	BST	72	45.72	GBP	XLON	xb49SskyTdg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:30:35	BST	47	45.71	GBP	XLON	xb49SskyTde

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:31:35	BST	33	45.66	GBP	XLON	xb49SskyVPq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:31:35	BST	42	45.66	GBP	XLON	xb49SskyVPo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:32:40	BST	67	45.73	GBP	XLON	xb49SskyU6I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:33:10	BST	130	45.72	GBP	XLON	xb49SskyHPn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:33:10	BST	14	45.73	GBP	XLON	xb49SskyHPb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:33:10	BST	73	45.73	GBP	XLON	xb49SskyHPd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:34:30	BST	79	45.74	GBP	XLON	xb49SskyG5\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:34:30	BST	53	45.73	GBP	XLON	xb49SskyG5r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:34:30	BST	97	45.74	GBP	XLON	xb49SskyG5t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:36:22	BST	57	45.74	GBP	XLON	xb49SskyIzC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:36:23	BST	57	45.74	GBP	XLON	xb49SskyIpP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:37:33	BST	53	45.74	GBP	XLON	xb49SskyLdo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:37:33	BST	21	45.74	GBP	XLON	xb49SskyLdm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:37:33	BST	73	45.74	GBP	XLON	xb49SskyLdh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:38:32	BST	68	45.75	GBP	XLON	xb49SskyNO4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:38:32	BST	19	45.75	GBP	XLON	xb49SskyNO2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:39:31	BST	103	45.81	GBP	XLON	xb49SskyMPV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:40:24	BST	96	45.82	GBP	XLON	xb49SskyMaB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:42:13	BST	63	45.92	GBP	XLON	xb49Sskyhxf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:43:15	BST	74	45.91	GBP	XLON	xb49SskyjJf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:43:15	BST	79	45.91	GBP	XLON	xb49SskyjGB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:43:41	BST	82	45.91	GBP	XLON	xb49SskyjvL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:46:42	BST	74	46	GBP	XLON	xb49SskyXGE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:47:13	BST	57	45.99	GBP	XLON	xb49SskyXeA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:47:13	BST	57	46	GBP	XLON	xb49SskyXe@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:47:14	BST	97	46.02	GBP	XLON	xb49SskyXkD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:47:25	BST	110	46	GBP	XLON	xb49SskyXdl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:47:25	BST	44	45.99	GBP	XLON	xb49SskyXde
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:49:22	BST	70	45.96	GBP	XLON	xb49SskyYQk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:49:25	BST	101	45.95	GBP	XLON	xb49SskyYSx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:50:00	BST	32	45.91	GBP	XLON	xb49SskyYoK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:50:00	BST	16	45.91	GBP	XLON	xb49SskyYoI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:50:57	BST	90	45.89	GBP	XLON	xb49Sskyby7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:52:42	BST	90	45.9	GBP	XLON	xb49Sskyd2s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:52:42	BST	84	45.9	GBP	XLON	xb49Sskyd2p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:54:18	BST	95	45.89	GBP	XLON	xb49SskyvSP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:54:37	BST	56	45.89	GBP	XLON	xb49Sskyv6J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:55:56	BST	70	45.93	GBP	XLON	xb49Sskyur2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:56:48	BST	78	45.93	GBP	XLON	xb49Sskyxnv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:56:48	BST	48	45.92	GBP	XLON	xb49Sskyxnk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:57:43	BST	101	45.95	GBP	XLON	xb49Sskywon
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:59:12	BST	88	45.95	GBP	XLON	xb49SskyyT4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:59:42	BST	90	45.96	GBP	XLON	xb49Sskyy5X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	14:59:43	BST	19	45.95	GBP	XLON	xb49Sskyywn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:01:05	BST	87	45.91	GBP	XLON	xb49Ssky\$jz

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:02:08	BST	64	45.98	GBP	XLON	xb49Ssky@cM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:02:57	BST	64	45.99	GBP	XLON	xb49SskynqP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:02:57	BST	14	45.99	GBP	XLON	xb49SskynqN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:03:19	BST	10	46	GBP	XLON	xb49SskymMX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:03:19	BST	63	46	GBP	XLON	xb49SskymNV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:03:19	BST	90	46	GBP	XLON	xb49SskymN4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:03:20	BST	3	46	GBP	XLON	xb49SskymKV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:04:27	BST	71	45.98	GBP	XLON	xb49Sskyp6N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:04:45	BST	57	45.98	GBP	XLON	xb49Sskyprb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:06:02	BST	88	45.97	GBP	XLON	xb49SskyoWu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:06:02	BST	72	45.97	GBP	XLON	xb49SskyoWj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:07:34	BST	70	45.9	GBP	XLON	xb49SskyqeO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:07:34	BST	5	45.9	GBP	XLON	xb49SskyqeM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:07:57	BST	81	45.9	GBP	XLON	xb49SskytNi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:08:17	BST	68	45.89	GBP	XLON	xb49SskytPw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:09:45	BST	96	45.91	GBP	XLON	xb49Ssk39La
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:10:21	BST	19	45.93	GBP	XLON	xb49Ssk39ZY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:10:21	BST	74	45.93	GBP	XLON	xb49Ssk39VV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:11:10	BST	81	45.9	GBP	XLON	xb49Ssk38ej
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:11:10	BST	10	45.9	GBP	XLON	xb49Ssk38ee
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:12:22	BST	9	45.9	GBP	XLON	xb49Ssk3A5A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:12:22	BST	82	45.9	GBP	XLON	xb49Ssk3A58
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:14:05	BST	78	45.91	GBP	XLON	xb49Ssk3Cgt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:14:05	BST	63	45.91	GBP	XLON	xb49Ssk3Cga
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:14:09	BST	43	45.9	GBP	XLON	xb49Ssk3CW1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:15:45	BST	87	45.93	GBP	XLON	xb49Ssk31vs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:15:48	BST	70	45.92	GBP	XLON	xb49Ssk31ze
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:17:08	BST	65	45.82	GBP	XLON	xb49Ssk33wb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:17:11	BST	62	45.81	GBP	XLON	xb49Ssk33o2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:18:56	BST	96	45.83	GBP	XLON	xb49Ssk35gd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:18:57	BST	70	45.82	GBP	XLON	xb49Ssk35eW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:20:07	BST	82	45.84	GBP	XLON	xb49Ssk37Nn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:21:03	BST	60	45.83	GBP	XLON	xb49Ssk36Qj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:21:03	BST	28	45.83	GBP	XLON	xb49Ssk36Qh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:22:52	BST	46	45.9	GBP	XLON	xb49Ssk3Pcz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:23:26	BST	28	45.88	GBP	XLON	xb49Ssk3Ov9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:23:26	BST	56	45.88	GBP	XLON	xb49Ssk3Ov7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:23:41	BST	68	45.87	GBP	XLON	xb49Ssk3OcJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:24:11	BST	69	45.87	GBP	XLON	xb49Ssk3R4p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:24:11	BST	57	45.86	GBP	XLON	xb49Ssk3R4i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:25:51	BST	74	45.86	GBP	XLON	xb49Ssk3T6D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:25:51	BST	71	45.86	GBP	XLON	xb49Ssk3T7J

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:27:03	BST	8	45.9	GBP	XLON	xb49Ssk3SZP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:27:03	BST	42	45.9	GBP	XLON	xb49Ssk3SZA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:29:03	BST	77	45.88	GBP	XLON	xb49Ssk3HDm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:29:03	BST	43	45.87	GBP	XLON	xb49Ssk3HDk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:29:03	BST	7	45.87	GBP	XLON	xb49Ssk3HDi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:29:07	BST	51	45.86	GBP	XLON	xb49Ssk3H@E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:29:07	BST	12	45.86	GBP	XLON	xb49Ssk3H@C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:30:15	BST	44	45.86	GBP	XLON	xb49Ssk3JVE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:30:30	BST	85	45.86	GBP	XLON	xb49Ssk3JDR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:31:42	BST	96	45.87	GBP	XLON	xb49Ssk3lej
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:33:16	BST	44	45.85	GBP	XLON	xb49Ssk3KEY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:33:16	BST	47	45.85	GBP	XLON	xb49Ssk3KEW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:33:39	BST	21	45.84	GBP	XLON	xb49Ssk3KsC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:33:39	BST	70	45.84	GBP	XLON	xb49Ssk3KsA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:34:29	BST	91	45.79	GBP	XLON	xb49Ssk3Nu5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:35:29	BST	88	45.79	GBP	XLON	xb49Ssk3Mpp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:36:21	BST	55	45.74	GBP	XLON	xb49Ssk3fub
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:36:21	BST	32	45.74	GBP	XLON	xb49Ssk3fuZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:38:07	BST	88	45.74	GBP	XLON	xb49Ssk3hBD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:39:10	BST	43	45.74	GBP	XLON	xb49Ssk3gNV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:39:20	BST	74	45.74	GBP	XLON	xb49Ssk3g04
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:40:04	BST	75	45.75	GBP	XLON	xb49Ssk3jN@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:40:30	BST	64	45.74	GBP	XLON	xb49Ssk3j\$9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:41:28	BST	90	45.73	GBP	XLON	xb49Ssk3iwm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:42:27	BST	48	45.76	GBP	XLON	xb49Ssk3lmg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:42:27	BST	38	45.76	GBP	XLON	xb49Ssk3lmc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:44:47	BST	102	45.78	GBP	XLON	xb49Ssk3WP\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:45:00	BST	44	45.77	GBP	XLON	xb49Ssk3WE7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:45:00	BST	49	45.77	GBP	XLON	xb49Ssk3WE5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:45:00	BST	56	45.76	GBP	XLON	xb49Ssk3WEu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:45:00	BST	10	45.76	GBP	XLON	xb49Ssk3WEs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:46:50	BST	82	45.82	GBP	XLON	xb49Ssk3ZYK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:46:54	BST	82	45.81	GBP	XLON	xb49Ssk3ZcF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:48:00	BST	91	45.84	GBP	XLON	xb49Ssk3YYt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:50:18	BST	87	45.83	GBP	XLON	xb49Ssk3dN1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:50:18	BST	47	45.83	GBP	XLON	xb49Ssk3dNI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:50:51	BST	42	45.83	GBP	XLON	xb49Ssk3dqg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:52:52	BST	42	45.84	GBP	XLON	xb49Ssk3vhs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:52:52	BST	63	45.83	GBP	XLON	xb49Ssk3veF

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:55:54	BST	73	45.85	GBP	XLON	xb49Ssk3wwX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:57:05	BST	82	45.89	GBP	XLON	xb49Ssk3zWF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:57:05	BST	46	45.88	GBP	XLON	xb49Ssk3zW4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:57:08	BST	41	45.88	GBP	XLON	xb49Ssk3zdC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:57:08	BST	25	45.88	GBP	XLON	xb49Ssk3zdA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:59:16	BST	73	45.93	GBP	XLON	xb49Ssk3@JZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:59:21	BST	73	45.93	GBP	XLON	xb49Ssk3@A\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	15:59:45	BST	75	45.93	GBP	XLON	xb49Ssk3@m7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:02:00	BST	81	45.97	GBP	XLON	xb49Ssk3mjM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:02:23	BST	91	45.97	GBP	XLON	xb49Ssk3pEW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:02:23	BST	59	45.96	GBP	XLON	xb49Ssk3pFy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:04:18	BST	1	45.97	GBP	XLON	xb49Ssk3rzp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:04:24	BST	84	46	GBP	XLON	xb49Ssk3rgu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:04:58	BST	71	46	GBP	XLON	xb49Ssk3q0l
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:07:15	BST	57	46.06	GBP	XLON	xb49Ssk3sa@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:07:15	BST	80	46.06	GBP	XLON	xb49Ssk3sap
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:07:35	BST	71	46.05	GBP	XLON	xb49Ssk29DK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:07:53	BST	80	46.05	GBP	XLON	xb49Ssk29nb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:08:38	BST	56	46.03	GBP	XLON	xb49Ssk28px
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:09:10	BST	93	46.02	GBP	XLON	xb49Ssk2BKO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:10:40	BST	27	46	GBP	XLON	xb49Ssk2Add
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:10:40	BST	33	46	GBP	XLON	xb49Ssk2AdZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:11:29	BST	68	46	GBP	XLON	xb49Ssk2CGH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:11:29	BST	21	46	GBP	XLON	xb49Ssk2CGF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:12:25	BST	89	45.98	GBP	XLON	xb49Ssk2Fh4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:13:49	BST	89	45.95	GBP	XLON	xb49Ssk21i\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:14:05	BST	3	45.93	GBP	XLON	xb49Ssk20FE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:14:25	BST	97	45.93	GBP	XLON	xb49Ssk20i8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:15:55	BST	2	45.92	GBP	XLON	xb49Ssk25Oq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:15:55	BST	2	45.92	GBP	XLON	xb49Ssk25Oo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:15:55	BST	1	45.92	GBP	XLON	xb49Ssk25Om
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:16:15	BST	10	45.94	GBP	XLON	xb49Ssk25xb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:16:16	BST	10	45.94	GBP	XLON	xb49Ssk25uV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:16:17	BST	80	45.94	GBP	XLON	xb49Ssk25@i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:16:28	BST	82	45.93	GBP	XLON	xb49Ssk25hA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:16:28	BST	55	45.92	GBP	XLON	xb49Ssk25h3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/08/2022	16:17:12	BST	68	45.92	GBP	XLON	xb49Ssk24aU

Ashtead Group plc GB0000536740 Citigroup Global Markets Limited SBILGB2L 04/08/2022 16:19:20 BST 110 45.98 GBP XLON xb49Ssk2OI3