

High 4,622.00
Low 4,547.00
Avg. Price 4,590.91
Volume 25,000

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	08/08/2022	08:00:48	BST	73	46.01	GBP	XLON	xb49SU1x1cJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:00:48	BST	41	46	GBP	XLON	xb49SU1x1cH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:00:50	BST	25	45.99	GBP	XLON	xb49SU1x1dG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:03:33	BST	55	46.03	GBP	XLON	xb49SU1x3b0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:04:31	BST	30	46.01	GBP	XLON	xb49SU1x2ue
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:05:13	BST	66	46.09	GBP	XLON	xb49SU1x5TF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:05:15	BST	55	46.07	GBP	XLON	xb49SU1x5Jz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:05:15	BST	66	46.04	GBP	XLON	xb49SU1x5Jf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:06:10	BST	92	46.14	GBP	XLON	xb49SU1x5zN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:06:16	BST	51	46.14	GBP	XLON	xb49SU1x5mp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:12:28	BST	76	46.05	GBP	XLON	xb49SU1xPqS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	08:12:28	BST	50	46.04	GBP	XLON	xb49SU1xPqL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	09:29:24	BST	90	46.18	GBP	XLON	xb49SU1xpky
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	09:31:05	BST	79	46.22	GBP	XLON	xb49SU1xos1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	09:31:05	BST	79	46.21	GBP	XLON	xb49SU1xosx

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	09:39:32	BST	31	46.16	GBP	XLON	xb49SU1xsjZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	09:49:11	BST	32	46.18	GBP	XLON	xb49SU1wDsK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	09:49:11	BST	31	46.18	GBP	XLON	xb49SU1wDsl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:08:29	BST	92	46.11	GBP	XLON	xb49SU1w6LA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:10:30	BST	74	46.11	GBP	XLON	xb49SU1wP8v
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:12:05	BST	58	46.09	GBP	XLON	xb49SU1wOOV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:16:10	BST	32	46.06	GBP	XLON	xb49SU1wRa3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:16:10	BST	18	46.06	GBP	XLON	xb49SU1wRa1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:21:20	BST	63	46.15	GBP	XLON	xb49SU1wS4e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:21:20	BST	43	46.14	GBP	XLON	xb49SU1wS4c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:24:25	BST	103	46.07	GBP	XLON	xb49SU1wUEU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:26:21	BST	73	46.02	GBP	XLON	xb49SU1wHEd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:28:19	BST	69	46.06	GBP	XLON	xb49SU1wG23
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:30:19	BST	69	46.08	GBP	XLON	xb49SU1wJyp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:31:58	BST	72	46.08	GBP	XLON	xb49SU1wl18
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:35:42	BST	72	46.05	GBP	XLON	xb49SU1wK9M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:38:34	BST	103	45.99	GBP	XLON	xb49SU1wNfn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:40:47	BST	75	45.98	GBP	XLON	xb49SU1wfSD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:43:15	BST	15	45.98	GBP	XLON	xb49SU1weKV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:43:15	BST	62	45.98	GBP	XLON	xb49SU1weKR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:48:50	BST	68	46.04	GBP	XLON	xb49SU1wgba
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:48:50	BST	5	46.04	GBP	XLON	xb49SU1wgby

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:49:00	BST	23	46.02	GBP	XLON	xb49SU1wjST
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:49:00	BST	43	46.02	GBP	XLON	xb49SU1wjSR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:49:00	BST	52	46.01	GBP	XLON	xb49SU1wjSN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:51:34	BST	63	46.05	GBP	XLON	xb49SU1wi4p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:54:49	BST	75	46.07	GBP	XLON	xb49SU1wkUY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:55:44	BST	43	46.03	GBP	XLON	xb49SU1wkvg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:58:50	BST	55	46.06	GBP	XLON	xb49SU1wWHi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	10:59:40	BST	86	46.07	GBP	XLON	xb49SU1wWr2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:01:41	BST	72	46.01	GBP	XLON	xb49SU1wZkc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:03:22	BST	71	46.01	GBP	XLON	xb49SU1wYo1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:06:16	BST	72	46.03	GBP	XLON	xb49SU1waTC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:08:02	BST	64	45.99	GBP	XLON	xb49SU1wdhg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:10:13	BST	96	46.02	GBP	XLON	xb49SU1wcXg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:13:03	BST	59	45.99	GBP	XLON	xb49SU1wuDR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:13:03	BST	32	45.99	GBP	XLON	xb49SU1wuDP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:16:26	BST	91	46.03	GBP	XLON	xb49SU1wxrt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:18:49	BST	92	46.07	GBP	XLON	xb49SU1wwlZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:21:03	BST	63	46.07	GBP	XLON	xb49SU1wzko
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:23:24	BST	33	46.07	GBP	XLON	xb49SU1wyl8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:23:31	BST	55	46.07	GBP	XLON	xb49SU1wyY\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:26:25	BST	69	46.08	GBP	XLON	xb49SU1w@TU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:28:09	BST	64	46.09	GBP	XLON	xb49SU1w@id
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:33:12	BST	63	46.09	GBP	XLON	xb49SU1wmZ3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:38:03	BST	96	46.14	GBP	XLON	xb49SU1wolo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:38:04	BST	57	46.13	GBP	XLON	xb49SU1woiG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:42:19	BST	75	46.12	GBP	XLON	xb49SU1wqq8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:46:10	BST	58	46.11	GBP	XLON	xb49SU1wsBj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:48:52	BST	86	46.12	GBP	XLON	xb49SU1v91v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:51:07	BST	54	46.06	GBP	XLON	xb49SU1v8Bp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:52:56	BST	70	46.02	GBP	XLON	xb49SU1v8iN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:55:03	BST	63	46.06	GBP	XLON	xb49SU1vBk8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	11:59:29	BST	74	46.1	GBP	XLON	xb49SU1vDze
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:00:16	BST	63	46.1	GBP	XLON	xb49SU1vCIX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:01:10	BST	71	46.09	GBP	XLON	xb49SU1vCun
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:02:45	BST	72	46.01	GBP	XLON	xb49SU1vF1K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:05:09	BST	70	46.04	GBP	XLON	xb49SU1vE2F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:08:41	BST	44	46.02	GBP	XLON	xb49SU1v1jG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:08:41	BST	24	46.02	GBP	XLON	xb49SU1v1jE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:08:41	BST	46	46.01	GBP	XLON	xb49SU1v1jC

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:16:58	BST	57	45.95	GBP	XLON	xb49SU1v5mM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:19:02	BST	55	45.94	GBP	XLON	xb49SU1v4lr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:21:59	BST	82	45.96	GBP	XLON	xb49SU1v6CE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:25:33	BST	68	45.95	GBP	XLON	xb49SU1vOFy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:26:03	BST	54	45.94	GBP	XLON	xb49SU1vO\$c
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:33:48	BST	76	45.84	GBP	XLON	xb49SU1vSpl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:33:48	BST	50	45.83	GBP	XLON	xb49SU1vSpj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:34:20	BST	44	45.82	GBP	XLON	xb49SU1vSj\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:38:05	BST	66	45.81	GBP	XLON	xb49SU1vUeE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:39:44	BST	78	45.82	GBP	XLON	xb49SU1vHq0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:43:43	BST	33	45.78	GBP	XLON	xb49SU1vJ7Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:48:44	BST	51	45.8	GBP	XLON	xb49SU1vL@D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:48:44	BST	15	45.8	GBP	XLON	xb49SU1vL@B
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:54:27	BST	36	45.9	GBP	XLON	xb49SU1vMGQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:54:39	BST	41	45.88	GBP	XLON	xb49SU1vM9Y
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:56:55	BST	56	45.85	GBP	XLON	xb49SU1vf7H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:59:21	BST	44	45.85	GBP	XLON	xb49SU1veg@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:59:21	BST	27	45.85	GBP	XLON	xb49SU1vegy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	12:59:21	BST	20	45.85	GBP	XLON	xb49SU1vegw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:02:56	BST	98	45.82	GBP	XLON	xb49SU1vgrU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:05:41	BST	57	45.81	GBP	XLON	xb49SU1viDB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:07:23	BST	69	45.84	GBP	XLON	xb49SU1viPv
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:14:21	BST	61	45.8	GBP	XLON	xb49SU1vWnE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:14:21	BST	2	45.8	GBP	XLON	xb49SU1vWnC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:18:41	BST	48	45.79	GBP	XLON	xb49SU1vbNI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:18:41	BST	26	45.79	GBP	XLON	xb49SU1vbNG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:19:56	BST	74	45.8	GBP	XLON	xb49SU1vbeu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:21:07	BST	96	45.8	GBP	XLON	xb49SU1vaA7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:24:13	BST	10	45.8	GBP	XLON	xb49SU1vdri
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:24:13	BST	52	45.8	GBP	XLON	xb49SU1vdrg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:25:46	BST	37	45.83	GBP	XLON	xb49SU1vcxk

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:25:46	BST	18	45.83	GBP	XLON	xb49SU1vcxi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:27:15	BST	89	45.84	GBP	XLON	xb49SU1vvNH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:28:48	BST	65	45.84	GBP	XLON	xb49SU1vvZN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:30:13	BST	74	45.81	GBP	XLON	xb49SU1vum7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:31:44	BST	48	45.82	GBP	XLON	xb49SU1vx6E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:32:34	BST	47	45.82	GBP	XLON	xb49SU1vxYh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:35:54	BST	75	45.83	GBP	XLON	xb49SU1vz\$P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:36:59	BST	55	45.8	GBP	XLON	xb49SU1vyIO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:42:46	BST	63	45.78	GBP	XLON	xb49SU1vnTA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:42:46	BST	43	45.77	GBP	XLON	xb49SU1vnT5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:44:12	BST	55	45.79	GBP	XLON	xb49SU1vne6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:44:57	BST	57	45.8	GBP	XLON	xb49SU1vmJz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:49:02	BST	91	45.77	GBP	XLON	xb49SU1voFF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:49:15	BST	78	45.77	GBP	XLON	xb49SU1vo1f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:50:50	BST	45	45.76	GBP	XLON	xb49SU1vrLr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:51:43	BST	54	45.75	GBP	XLON	xb49SU1vrmZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:54:20	BST	79	45.79	GBP	XLON	xb49SU1vtVe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:58:46	BST	66	45.85	GBP	XLON	xb49SU1u9TN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:59:05	BST	69	45.84	GBP	XLON	xb49SU1u99E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:59:05	BST	18	45.84	GBP	XLON	xb49SU1u99C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	13:59:07	BST	71	45.83	GBP	XLON	xb49SU1u99Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:00:26	BST	49	45.84	GBP	XLON	xb49SU1u8Ud
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:02:27	BST	45	45.77	GBP	XLON	xb49SU1uBqf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:03:58	BST	45	45.76	GBP	XLON	xb49SU1uAod
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:04:54	BST	41	45.75	GBP	XLON	xb49SU1uDHz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:04:54	BST	43	45.74	GBP	XLON	xb49SU1uDHs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:07:31	BST	88	45.72	GBP	XLON	xb49SU1uC@O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:08:35	BST	43	45.71	GBP	XLON	xb49SU1uFGn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:09:16	BST	42	45.68	GBP	XLON	xb49SU1uFvE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:09:16	BST	16	45.67	GBP	XLON	xb49SU1uFv9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:17:11	BST	63	45.66	GBP	XLON	xb49SU1u3FS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:17:42	BST	42	45.69	GBP	XLON	xb49SU1u3uK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:22:06	BST	42	45.78	GBP	XLON	xb49SU1u5ls
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:22:09	BST	77	45.78	GBP	XLON	xb49SU1u5iz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:24:03	BST	74	45.77	GBP	XLON	xb49SU1u4ir
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:24:04	BST	55	45.77	GBP	XLON	xb49SU1u4iZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:24:24	BST	53	45.75	GBP	XLON	xb49SU1u4a0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:25:25	BST	46	45.7	GBP	XLON	xb49SU1u74r

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:26:57	BST	47	45.69	GBP	XLON	xb49SU1u68K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:28:56	BST	93	45.67	GBP	XLON	xb49SU1uP10
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:30:02	BST	48	45.69	GBP	XLON	xb49SU1uOMc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:30:02	BST	75	45.69	GBP	XLON	xb49SU1uONV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:31:30	BST	75	45.71	GBP	XLON	xb49SU1uRnp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:32:10	BST	81	45.78	GBP	XLON	xb49SU1uQ0r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:32:31	BST	87	45.83	GBP	XLON	xb49SU1uQqp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:32:36	BST	42	45.82	GBP	XLON	xb49SU1uQey
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:33:50	BST	62	45.88	GBP	XLON	xb49SU1uSRQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:33:57	BST	87	45.87	GBP	XLON	xb49SU1uSSw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:35:13	BST	69	45.86	GBP	XLON	xb49SU1uSdv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:35:43	BST	68	45.86	GBP	XLON	xb49SU1uV2L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:35:43	BST	6	45.86	GBP	XLON	xb49SU1uV2J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:35:43	BST	47	45.86	GBP	XLON	xb49SU1uV20
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:36:59	BST	3	45.89	GBP	XLON	xb49SU1uU0R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:36:59	BST	63	45.89	GBP	XLON	xb49SU1uU01
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:37:40	BST	51	45.91	GBP	XLON	xb49SU1uHJF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:37:44	BST	63	45.9	GBP	XLON	xb49SU1uHMw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:39:06	BST	62	45.91	GBP	XLON	xb49SU1uG0x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:39:20	BST	68	45.91	GBP	XLON	xb49SU1uGp@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:40:43	BST	56	45.96	GBP	XLON	xb49SU1uJeP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:40:49	BST	82	45.96	GBP	XLON	xb49SU1uJi9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:42:00	BST	47	45.95	GBP	XLON	xb49SU1ulzU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:42:36	BST	56	45.98	GBP	XLON	xb49SU1uLI0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:42:41	BST	55	46.01	GBP	XLON	xb49SU1uLKB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:44:14	BST	91	46.02	GBP	XLON	xb49SU1uKy6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:44:35	BST	46	46.02	GBP	XLON	xb49SU1uKfx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:46:16	BST	68	45.97	GBP	XLON	xb49SU1uMHC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:47:15	BST	68	46	GBP	XLON	xb49SU1uMZ3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:47:15	BST	13	46	GBP	XLON	xb49SU1uMZ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:47:15	BST	67	46	GBP	XLON	xb49SU1uMZp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:47:29	BST	44	45.99	GBP	XLON	xb49SU1ufU0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:49:51	BST	5	46.11	GBP	XLON	xb49SU1uhGm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:49:51	BST	70	46.11	GBP	XLON	xb49SU1uhGk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:49:51	BST	8	46.11	GBP	XLON	xb49SU1uhGi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:50:09	BST	79	46.08	GBP	XLON	xb49SU1uhwG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:50:09	BST	85	46.07	GBP	XLON	xb49SU1uhx0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:51:53	BST	55	46	GBP	XLON	xb49SU1ugeL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:52:35	BST	70	45.99	GBP	XLON	xb49SU1uj2w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:52:35	BST	70	45.99	GBP	XLON	xb49SU1uj2m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:53:41	BST	63	45.97	GBP	XLON	xb49SU1uiHT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:54:20	BST	55	45.94	GBP	XLON	xb49SU1uiyG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:55:47	BST	96	45.93	GBP	XLON	xb49SU1ulrW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:55:48	BST	6	45.92	GBP	XLON	xb49SU1uleM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:55:48	BST	35	45.92	GBP	XLON	xb49SU1uleK

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:57:16	BST	31	45.88	GBP	XLON	xb49SU1ukhT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:57:16	BST	35	45.88	GBP	XLON	xb49SU1ukhR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:58:25	BST	68	45.89	GBP	XLON	xb49SU1uXgg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:58:25	BST	46	45.88	GBP	XLON	xb49SU1uXge
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	14:59:37	BST	81	45.84	GBP	XLON	xb49SU1uWmJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:00:37	BST	86	45.84	GBP	XLON	xb49SU1uZh6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:01:28	BST	91	45.84	GBP	XLON	xb49SU1uYxA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:02:09	BST	92	45.82	GBP	XLON	xb49SU1ubLO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:03:07	BST	92	45.84	GBP	XLON	xb49SU1ua8T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:04:35	BST	91	45.83	GBP	XLON	xb49SU1udD3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:04:44	BST	57	45.82	GBP	XLON	xb49SU1ud7N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:05:57	BST	55	45.81	GBP	XLON	xb49SU1uc9h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:05:57	BST	25	45.8	GBP	XLON	xb49SU1ucEQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:05:57	BST	19	45.8	GBP	XLON	xb49SU1ucEO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:07:12	BST	101	45.73	GBP	XLON	xb49SU1uv3i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:08:07	BST	84	45.73	GBP	XLON	xb49SU1uuP3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:08:55	BST	84	45.72	GBP	XLON	xb49SU1uusY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:09:53	BST	82	45.73	GBP	XLON	xb49SU1uxuM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:11:24	BST	78	45.73	GBP	XLON	xb49SU1uwd@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:11:56	BST	78	45.72	GBP	XLON	xb49SU1uz2w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:13:36	BST	77	45.81	GBP	XLON	xb49SU1u\$Ow
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:13:37	BST	2	45.8	GBP	XLON	xb49SU1u\$Pa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:13:37	BST	71	45.8	GBP	XLON	xb49SU1u\$PY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:15:20	BST	81	45.78	GBP	XLON	xb49SU1u@mh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:15:22	BST	57	45.77	GBP	XLON	xb49SU1u@t@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:15:22	BST	2	45.76	GBP	XLON	xb49SU1u@rT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:17:25	BST	68	45.73	GBP	XLON	xb49SU1umLc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:17:25	BST	26	45.73	GBP	XLON	xb49SU1umLa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:17:49	BST	77	45.73	GBP	XLON	xb49SU1um55
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:19:11	BST	76	45.75	GBP	XLON	xb49SU1uprN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:19:31	BST	61	45.75	GBP	XLON	xb49SU1upb@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:21:18	BST	90	45.71	GBP	XLON	xb49SU1urF8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:23:11	BST	91	45.71	GBP	XLON	xb49SU1uqX0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:24:48	BST	74	45.74	GBP	XLON	xb49SU1us0j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:24:48	BST	44	45.74	GBP	XLON	xb49SU1us0a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:24:48	BST	13	45.74	GBP	XLON	xb49SU1us0Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:25:33	BST	74	45.73	GBP	XLON	xb49SU1\$9Qr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:25:51	BST	24	45.72	GBP	XLON	xb49SU1\$9Ci
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:25:51	BST	42	45.72	GBP	XLON	xb49SU1\$9Cg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:25:51	BST	69	45.72	GBP	XLON	xb49SU1\$9Cd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:27:13	BST	62	45.73	GBP	XLON	xb49SU1\$8Fd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:27:17	BST	49	45.72	GBP	XLON	xb49SU1\$83y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:28:22	BST	8	45.71	GBP	XLON	xb49SU1\$BF7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:28:42	BST	86	45.72	GBP	XLON	xb49SU1\$B\$N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:29:41	BST	62	45.74	GBP	XLON	xb49SU1\$AxR

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:30:00	BST	7	45.75	GBP	XLON	xb49SU1\$Atc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:30:01	BST	64	45.75	GBP	XLON	xb49SU1\$Ae1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:31:14	BST	84	45.75	GBP	XLON	xb49SU1\$Dg9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:33:10	BST	79	45.8	GBP	XLON	xb49SU1\$FNI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:33:47	BST	92	45.8	GBP	XLON	xb49SU1\$Ff8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:34:44	BST	41	45.8	GBP	XLON	xb49SU1\$EuN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:34:44	BST	23	45.8	GBP	XLON	xb49SU1\$EuL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:34:45	BST	55	45.8	GBP	XLON	xb49SU1\$E\$J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:36:51	BST	45	45.82	GBP	XLON	xb49SU1\$3C6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:37:49	BST	7	45.85	GBP	XLON	xb49SU1\$5cB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:37:51	BST	30	45.85	GBP	XLON	xb49SU1\$4Q0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:38:03	BST	25	45.85	GBP	XLON	xb49SU1\$45q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:38:03	BST	16	45.85	GBP	XLON	xb49SU1\$45o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:38:47	BST	3	45.85	GBP	XLON	xb49SU1\$6lv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:38:47	BST	54	45.85	GBP	XLON	xb49SU1\$6lt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:38:47	BST	21	45.85	GBP	XLON	xb49SU1\$6lr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:40:26	BST	62	45.85	GBP	XLON	xb49SU1\$OpJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:40:26	BST	64	45.86	GBP	XLON	xb49SU1\$OpB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:41:49	BST	63	45.89	GBP	XLON	xb49SU1\$Qi1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:42:09	BST	77	45.88	GBP	XLON	xb49SU1\$T0l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:42:36	BST	64	45.87	GBP	XLON	xb49SU1\$SV7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:42:50	BST	81	45.86	GBP	XLON	xb49SU1\$SEc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:44:29	BST	78	45.86	GBP	XLON	xb49SU1\$UqR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:45:15	BST	73	45.86	GBP	XLON	xb49SU1\$HeN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:45:15	BST	50	45.85	GBP	XLON	xb49SU1\$He4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:46:56	BST	97	45.78	GBP	XLON	xb49SU1\$INk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:47:37	BST	75	45.74	GBP	XLON	xb49SU1\$LxY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:48:38	BST	74	45.71	GBP	XLON	xb49SU1\$NG2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:49:43	BST	74	45.7	GBP	XLON	xb49SU1\$Mf9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:51:19	BST	75	45.69	GBP	XLON	xb49SU1\$edc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:53:01	BST	50	45.69	GBP	XLON	xb49SU1\$jK9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:54:40	BST	75	45.72	GBP	XLON	xb49SU1\$IN\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:54:49	BST	72	45.73	GBP	XLON	xb49SU1\$7R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:54:57	BST	72	45.72	GBP	XLON	xb49SU1\$lus
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:56:19	BST	65	45.71	GBP	XLON	xb49SU1\$XGU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:56:19	BST	15	45.7	GBP	XLON	xb49SU1\$XGH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:57:34	BST	103	45.68	GBP	XLON	xb49SU1\$WDy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:58:14	BST	80	45.66	GBP	XLON	xb49SU1\$ZSs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	15:59:08	BST	78	45.66	GBP	XLON	xb49SU1\$YJy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:01:00	BST	81	45.69	GBP	XLON	xb49SU1\$aFo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:01:00	BST	33	45.68	GBP	XLON	xb49SU1\$aFb

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:01:00	BST	50	45.68	GBP	XLON	xb49SU1\$aFd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:02:33	BST	87	45.7	GBP	XLON	xb49SU1\$cCW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:02:34	BST	51	45.7	GBP	XLON	xb49SU1\$c23
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:04:13	BST	68	45.64	GBP	XLON	xb49SU1\$uUt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:05:09	BST	85	45.63	GBP	XLON	xb49SU1\$xMx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:05:26	BST	72	45.62	GBP	XLON	xb49SU1\$x7B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:07:15	BST	78	45.63	GBP	XLON	xb49SU1\$zxM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:08:01	BST	70	45.63	GBP	XLON	xb49SU1\$yCw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:08:12	BST	89	45.65	GBP	XLON	xb49SU1\$yZK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:08:51	BST	62	45.64	GBP	XLON	xb49SU1\$\$4X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:10:16	BST	52	45.62	GBP	XLON	xb49SU1\$nOm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:10:16	BST	27	45.62	GBP	XLON	xb49SU1\$nOk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:10:16	BST	3	45.62	GBP	XLON	xb49SU1\$nPB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:10:16	BST	40	45.62	GBP	XLON	xb49SU1\$nPg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:11:52	BST	62	45.62	GBP	XLON	xb49SU1\$miE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:11:52	BST	43	45.61	GBP	XLON	xb49SU1\$mi6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:13:06	BST	79	45.61	GBP	XLON	xb49SU1\$o\$X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:14:22	BST	77	45.57	GBP	XLON	xb49SU1\$rdl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:14:22	BST	61	45.57	GBP	XLON	xb49SU1\$raL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:15:00	BST	57	45.54	GBP	XLON	xb49SU1\$qtD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:15:52	BST	69	45.52	GBP	XLON	xb49SU1\$teQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:16:28	BST	60	45.5	GBP	XLON	xb49SU1\$shB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:16:59	BST	46	45.47	GBP	XLON	xb49SU1@9@Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:18:39	BST	77	45.49	GBP	XLON	xb49SU1@ALV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/08/2022	16:18:47	BST	24	45.48	GBP	XLON	xb49SU1@AFA