

High 4,570.00
Low 4,456.00
Avg. Price 4,507.60
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	09/08/2022	08:00:30	BST	75	45.39	GBP	XLON	xb49S4Mepxq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:00:30	BST	52	45.38	GBP	XLON	xb49S4Mepxp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:02:31	BST	75	45.42	GBP	XLON	xb49S4MeouN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:02:31	BST	75	45.41	GBP	XLON	xb49S4Meou5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:02:31	BST	42	45.4	GBP	XLON	xb49S4Meou3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:03:20	BST	45	45.41	GBP	XLON	xb49S4MeoWs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:03:36	BST	42	45.41	GBP	XLON	xb49S4MerQ9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:04:20	BST	49	45.4	GBP	XLON	xb49S4Mer2J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:04:21	BST	45	45.39	GBP	XLON	xb49S4Mer2A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:05:01	BST	44	45.34	GBP	XLON	xb49S4Merm3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:07:09	BST	108	45.48	GBP	XLON	xb49S4MeqbZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:07:10	BST	59	45.47	GBP	XLON	xb49S4MetQe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:07:10	BST	4	45.47	GBP	XLON	xb49S4MetQc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:08:25	BST	66	45.43	GBP	XLON	xb49S4Metm6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:08:26	BST	56	45.43	GBP	XLON	xb49S4MetsM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:12:06	BST	44	45.53	GBP	XLON	xb49S4MI97N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:12:06	BST	11	45.53	GBP	XLON	xb49S4MI97L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:12:20	BST	55	45.52	GBP	XLON	xb49S4MI9vQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:13:48	BST	55	45.6	GBP	XLON	xb49S4MI83a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:14:31	BST	55	45.59	GBP	XLON	xb49S4MI8f0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:14:31	BST	55	45.59	GBP	XLON	xb49S4MI8fz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:15:05	BST	77	45.59	GBP	XLON	xb49S4MIBML
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:15:05	BST	66	45.59	GBP	XLON	xb49S4MIBM8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:17:10	BST	98	45.55	GBP	XLON	xb49S4MIA8V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:17:12	BST	10	45.54	GBP	XLON	xb49S4MIA9F
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:19:25	BST	71	45.52	GBP	XLON	xb49S4MIDaL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:20:46	BST	64	45.49	GBP	XLON	xb49S4MICdT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:22:37	BST	60	45.44	GBP	XLON	xb49S4MIEDU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:23:41	BST	61	45.42	GBP	XLON	xb49S4MIEbU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:24:45	BST	59	45.42	GBP	XLON	xb49S4MI1pW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:26:17	BST	53	45.55	GBP	XLON	xb49S4MI0uu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	08:52:37	BST	99	45.51	GBP	XLON	xb49S4MILW6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	09:18:20	BST	42	45.55	GBP	XLON	xb49S4MIlaqB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	09:23:08	BST	63	45.64	GBP	XLON	xb49S4MIuU\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	09:29:55	BST	78	45.7	GBP	XLON	xb49S4MI\$7g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	09:31:39	BST	42	45.61	GBP	XLON	xb49S4MI@sE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	09:36:19	BST	69	45.62	GBP	XLON	xb49S4Mlpq@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	09:56:22	BST	65	45.31	GBP	XLON	xb49S4MkECj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:00:02	BST	65	45.3	GBP	XLON	xb49S4Mk0ow
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:03:49	BST	66	45.22	GBP	XLON	xb49S4Mk2a1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:05:19	BST	22	45.21	GBP	XLON	xb49S4Mk5YG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:05:19	BST	66	45.21	GBP	XLON	xb49S4Mk5YE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:13:03	BST	78	45.28	GBP	XLON	xb49S4MkRVV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:13:43	BST	74	45.26	GBP	XLON	xb49S4MkRxX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:13:43	BST	11	45.26	GBP	XLON	xb49S4MkRuV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:13:43	BST	59	45.25	GBP	XLON	xb49S4MkRuT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:16:44	BST	2	45.32	GBP	XLON	xb49S4MkTx1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:16:44	BST	62	45.32	GBP	XLON	xb49S4MkTx\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:20:03	BST	77	45.31	GBP	XLON	xb49S4MkVz8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:20:03	BST	50	45.3	GBP	XLON	xb49S4MkVz4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:20:03	BST	59	45.3	GBP	XLON	xb49S4MkVzx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:23:10	BST	49	45.29	GBP	XLON	xb49S4MkHop
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:23:10	BST	13	45.29	GBP	XLON	xb49S4MkHon
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:23:10	BST	43	45.28	GBP	XLON	xb49S4MkHoi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:25:13	BST	57	45.24	GBP	XLON	xb49S4MkGe2

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:25:13	BST	17	45.24	GBP	XLON	xb49S4MkGe0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:30:42	BST	78	45.21	GBP	XLON	xb49S4MkKEk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:30:42	BST	45	45.2	GBP	XLON	xb49S4MkKEi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:30:42	BST	85	45.2	GBP	XLON	xb49S4MkKEf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:33:15	BST	23	45.17	GBP	XLON	xb49S4MkNYk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:33:15	BST	56	45.17	GBP	XLON	xb49S4MkNYi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:39:26	BST	55	45.22	GBP	XLON	xb49S4Mkhyd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:39:34	BST	98	45.22	GBP	XLON	xb49S4Mkhqv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:39:34	BST	62	45.22	GBP	XLON	xb49S4Mkhqn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:42:35	BST	87	45.22	GBP	XLON	xb49S4Mkjw4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:42:35	BST	55	45.22	GBP	XLON	xb49S4Mkjwz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:49:59	BST	74	45.26	GBP	XLON	xb49S4MkWQZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:49:59	BST	55	45.26	GBP	XLON	xb49S4MkWRS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:50:44	BST	47	45.25	GBP	XLON	xb49S4MkWuR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:53:11	BST	64	45.24	GBP	XLON	xb49S4MkYU9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:53:11	BST	53	45.24	GBP	XLON	xb49S4MkYU@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	10:55:09	BST	68	45.19	GBP	XLON	xb49S4Mkb1S
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:04:34	BST	55	45.2	GBP	XLON	xb49S4Mkxld
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:04:34	BST	55	45.19	GBP	XLON	xb49S4MkxIW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:04:34	BST	49	45.19	GBP	XLON	xb49S4MkxJT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:09:25	BST	100	45.2	GBP	XLON	xb49S4MkzcP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:10:57	BST	68	45.13	GBP	XLON	xb49S4Mk\$OZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:15:16	BST	55	45.01	GBP	XLON	xb49S4MknsN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:17:44	BST	71	44.96	GBP	XLON	xb49S4Mkp3S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:21:45	BST	74	44.97	GBP	XLON	xb49S4MkqAm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:21:45	BST	43	44.96	GBP	XLON	xb49S4MkqAf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:22:24	BST	42	44.93	GBP	XLON	xb49S4Mkqg0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:24:48	BST	64	44.99	GBP	XLON	xb49S4Mkse3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:26:26	BST	14	44.98	GBP	XLON	xb49S4Mj9fF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:26:26	BST	50	44.98	GBP	XLON	xb49S4Mj9fD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:30:03	BST	74	45.02	GBP	XLON	xb49S4MjAKa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:30:12	BST	58	45.01	GBP	XLON	xb49S4MjA2O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:31:42	BST	55	44.99	GBP	XLON	xb49S4MjD62
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:32:40	BST	42	44.94	GBP	XLON	xb49S4MjCTE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:38:15	BST	81	45.08	GBP	XLON	xb49S4Mj1kp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:38:15	BST	46	45.07	GBP	XLON	xb49S4Mj1kn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:38:15	BST	61	45.08	GBP	XLON	xb49S4Mj1kg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:43:19	BST	75	45.14	GBP	XLON	xb49S4Mj5xa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:44:28	BST	66	45.14	GBP	XLON	xb49S4Mj4CV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:44:28	BST	57	45.13	GBP	XLON	xb49S4Mj4D2

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:51:06	BST	92	45.11	GBP	XLON	xb49S4MjRPM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	11:54:52	BST	96	45.13	GBP	XLON	xb49S4MjT1@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:00:09	BST	153	45.2	GBP	XLON	xb49S4MjUfw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:00:09	BST	20	45.19	GBP	XLON	xb49S4MjUfp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:00:09	BST	15	45.19	GBP	XLON	xb49S4MjUfl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:00:10	BST	42	45.19	GBP	XLON	xb49S4MjUkU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:03:40	BST	72	45.2	GBP	XLON	xb49S4MjJSm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:05:50	BST	75	45.19	GBP	XLON	xb49S4Mj11Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:05:50	BST	59	45.18	GBP	XLON	xb49S4Mj11X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:07:46	BST	52	45.21	GBP	XLON	xb49S4MjLoK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:09:56	BST	6	45.17	GBP	XLON	xb49S4MjN8F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:09:56	BST	56	45.17	GBP	XLON	xb49S4MjN8D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:14:34	BST	76	45.24	GBP	XLON	xb49S4MjeEn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:18:45	BST	70	45.27	GBP	XLON	xb49S4MjgYf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:18:45	BST	46	45.26	GBP	XLON	xb49S4MjgZS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:18:45	BST	46	45.26	GBP	XLON	xb49S4MjgZF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:18:46	BST	44	45.26	GBP	XLON	xb49S4MjgXP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:23:11	BST	76	45.24	GBP	XLON	xb49S4Mjlpk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:25:06	BST	26	45.21	GBP	XLON	xb49S4MjkWX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:25:06	BST	25	45.21	GBP	XLON	xb49S4MjkXT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:30:03	BST	88	45.19	GBP	XLON	xb49S4MjYw0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:30:03	BST	50	45.18	GBP	XLON	xb49S4MjYwy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:35:06	BST	96	45.23	GBP	XLON	xb49S4MjdvI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:35:41	BST	92	45.23	GBP	XLON	xb49S4MjdZ3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:38:33	BST	89	45.15	GBP	XLON	xb49S4Mjvn@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:40:46	BST	61	45.13	GBP	XLON	xb49S4Mjud6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:42:26	BST	61	45.07	GBP	XLON	xb49S4MjwQj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:46:55	BST	70	44.97	GBP	XLON	xb49S4Mjylh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:46:55	BST	47	44.96	GBP	XLON	xb49S4Mjyld
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:47:13	BST	42	44.93	GBP	XLON	xb49S4Mj\$VS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:52:02	BST	75	44.93	GBP	XLON	xb49S4MjnhK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:52:03	BST	90	44.92	GBP	XLON	xb49S4MjnhY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:55:00	BST	77	44.95	GBP	XLON	xb49S4Mjrp@R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:55:00	BST	16	44.95	GBP	XLON	xb49S4Mjrp@P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:58:10	BST	72	44.98	GBP	XLON	xb49S4Mjr1S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:59:59	BST	10	44.97	GBP	XLON	xb49S4Mjqox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	12:59:59	BST	75	44.97	GBP	XLON	xb49S4Mjqot
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:03:29	BST	99	44.91	GBP	XLON	xb49S4Mi9TG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:06:38	BST	73	44.93	GBP	XLON	xb49S4Mi8Xy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:06:39	BST	68	44.92	GBP	XLON	xb49S4Mi8ct
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:08:48	BST	41	44.88	GBP	XLON	xb49S4MiAL7

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:10:55	BST	65	44.87	GBP	XLON	xb49S4MiD@N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:14:28	BST	70	44.88	GBP	XLON	xb49S4MiFg8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:14:28	BST	47	44.87	GBP	XLON	xb49S4MiFg6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:16:37	BST	73	44.9	GBP	XLON	xb49S4Mi1J@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:17:59	BST	44	44.88	GBP	XLON	xb49S4Mi1id
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:22:06	BST	16	44.95	GBP	XLON	xb49S4Mi24p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:22:06	BST	16	44.95	GBP	XLON	xb49S4Mi24r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:22:06	BST	24	44.95	GBP	XLON	xb49S4Mi24n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:22:52	BST	72	45.02	GBP	XLON	xb49S4Mi5PK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:24:05	BST	69	45.03	GBP	XLON	xb49S4Mi5fc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:26:25	BST	75	45.09	GBP	XLON	xb49S4Mi7nk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:26:29	BST	70	45.08	GBP	XLON	xb49S4Mi7r4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:28:06	BST	44	45.06	GBP	XLON	xb49S4Mi6qN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:30:02	BST	69	45.04	GBP	XLON	xb49S4MiORO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:31:14	BST	47	45.04	GBP	XLON	xb49S4MiOZR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:37:33	BST	55	45.1	GBP	XLON	xb49S4MiV4I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:37:33	BST	45	45.08	GBP	XLON	xb49S4MiV5L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:37:33	BST	80	45.08	GBP	XLON	xb49S4MiV5N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:37:33	BST	75	45.08	GBP	XLON	xb49S4MiV5P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:37:37	BST	55	45.06	GBP	XLON	xb49S4MiV\$V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:41:15	BST	75	45.05	GBP	XLON	xb49S4MiGUB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:42:41	BST	52	45.01	GBP	XLON	xb49S4MiJSx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:44:27	BST	73	44.99	GBP	XLON	xb49S4MiILN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:46:42	BST	76	45.01	GBP	XLON	xb49S4MiLIs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:49:36	BST	67	44.99	GBP	XLON	xb49S4MiMTR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:49:36	BST	44	44.98	GBP	XLON	xb49S4MiMTP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:52:26	BST	70	44.99	GBP	XLON	xb49S4Miesz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:54:21	BST	89	44.94	GBP	XLON	xb49S4MigR4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:56:22	BST	79	44.9	GBP	XLON	xb49S4Mij2Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:58:03	BST	57	44.88	GBP	XLON	xb49S4MiizQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:59:02	BST	20	44.88	GBP	XLON	xb49S4Mil0a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	13:59:02	BST	40	44.88	GBP	XLON	xb49S4Mil0Y
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:02:31	BST	93	44.92	GBP	XLON	xb49S4MiWPD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:06:06	BST	74	44.94	GBP	XLON	xb49S4MiYmh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:06:06	BST	93	44.94	GBP	XLON	xb49S4MiYnM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:07:45	BST	22	44.93	GBP	XLON	xb49S4Mibag
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:07:45	BST	34	44.93	GBP	XLON	xb49S4Mibae
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:10:56	BST	84	44.96	GBP	XLON	xb49S4MicOf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:13:55	BST	55	44.96	GBP	XLON	xb49S4MiuJ0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:14:08	BST	65	44.95	GBP	XLON	xb49S4MiuEg

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:14:08	BST	44	44.94	GBP	XLON	xb49S4MiuEe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:15:08	BST	47	44.94	GBP	XLON	xb49S4MixH4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:16:13	BST	43	44.93	GBP	XLON	xb49S4MixZu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:18:13	BST	83	44.92	GBP	XLON	xb49S4MizLC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:21:16	BST	72	44.9	GBP	XLON	xb49S4Mi\$3@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:21:26	BST	68	44.9	GBP	XLON	xb49S4Mi\$5a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:22:48	BST	55	44.85	GBP	XLON	xb49S4Mi@vK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:23:50	BST	67	44.9	GBP	XLON	xb49S4Min6Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:25:08	BST	45	44.89	GBP	XLON	xb49S4Mim\$a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:26:32	BST	48	44.86	GBP	XLON	xb49S4MipsC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:26:32	BST	41	44.86	GBP	XLON	xb49S4Mips7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:29:00	BST	99	44.88	GBP	XLON	xb49S4Mirtg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:30:03	BST	58	44.86	GBP	XLON	xb49S4MitRL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:30:03	BST	57	44.86	GBP	XLON	xb49S4MitR8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:30:56	BST	56	44.87	GBP	XLON	xb49S4MisVG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:30:56	BST	44	44.87	GBP	XLON	xb49S4MisV6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:32:50	BST	64	44.84	GBP	XLON	xb49S4Mp85n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:34:08	BST	96	44.91	GBP	XLON	xb49S4MpA9K
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:36:55	BST	74	44.9	GBP	XLON	xb49S4MpFYz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:36:55	BST	48	44.89	GBP	XLON	xb49S4MpFYv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:36:55	BST	64	44.89	GBP	XLON	xb49S4MpFYc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:36:55	BST	43	44.89	GBP	XLON	xb49S4MpFYb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:39:00	BST	77	44.87	GBP	XLON	xb49S4Mp0R2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:39:00	BST	76	44.86	GBP	XLON	xb49S4Mp0Rf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:40:23	BST	91	44.89	GBP	XLON	xb49S4Mp3\$M
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:40:34	BST	62	44.88	GBP	XLON	xb49S4Mp3ko
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:43:15	BST	31	44.91	GBP	XLON	xb49S4Mp44j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:43:50	BST	43	44.9	GBP	XLON	xb49S4Mp4bN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:43:50	BST	43	44.89	GBP	XLON	xb49S4Mp4bG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:49:06	BST	49	44.86	GBP	XLON	xb49S4MpT3N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:50:03	BST	68	44.87	GBP	XLON	xb49S4MpSN7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:50:53	BST	37	44.89	GBP	XLON	xb49S4MpSbx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:50:53	BST	54	44.89	GBP	XLON	xb49S4MpSbv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:52:04	BST	79	44.82	GBP	XLON	xb49S4MpUEk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:55:07	BST	78	44.79	GBP	XLON	xb49S4MpJ2N
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:57:17	BST	72	44.76	GBP	XLON	xb49S4MpLEk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:57:17	BST	25	44.76	GBP	XLON	xb49S4MpLEi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	14:59:46	BST	74	44.78	GBP	XLON	xb49S4MpNed
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:00:05	BST	83	44.78	GBP	XLON	xb49S4MpMJP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:00:47	BST	59	44.77	GBP	XLON	xb49S4MpMkd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:00:47	BST	13	44.77	GBP	XLON	xb49S4MpMkb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:01:29	BST	91	44.7	GBP	XLON	xb49S4Mpfro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:02:56	BST	93	44.68	GBP	XLON	xb49S4MphRB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:02:56	BST	49	44.68	GBP	XLON	xb49S4MphR5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:03:36	BST	30	44.6	GBP	XLON	xb49S4Mphp\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:03:36	BST	15	44.6	GBP	XLON	xb49S4Mphpz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:05:18	BST	91	44.67	GBP	XLON	xb49S4Mpi@s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:06:01	BST	17	44.67	GBP	XLON	xb49S4MplBA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:06:01	BST	67	44.67	GBP	XLON	xb49S4MplB8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:06:49	BST	88	44.71	GBP	XLON	xb49S4MpkHt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:06:50	BST	46	44.71	GBP	XLON	xb49S4MpkMh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:09:00	BST	70	44.69	GBP	XLON	xb49S4MpWC6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:09:02	BST	51	44.68	GBP	XLON	xb49S4MpW3J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:09:02	BST	23	44.68	GBP	XLON	xb49S4MpW3H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:09:05	BST	53	44.68	GBP	XLON	xb49S4MpW7g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:11:12	BST	34	44.76	GBP	XLON	xb49S4MpYd4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:11:12	BST	14	44.76	GBP	XLON	xb49S4MpYd6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:11:43	BST	73	44.78	GBP	XLON	xb49S4Mpbvx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:11:43	BST	47	44.77	GBP	XLON	xb49S4Mpbvv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:11:56	BST	53	44.76	GBP	XLON	xb49S4Mpbrrm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:13:14	BST	16	44.73	GBP	XLON	xb49S4MpdMn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:13:14	BST	51	44.73	GBP	XLON	xb49S4MpdMI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:13:19	BST	58	44.72	GBP	XLON	xb49S4Mpd8U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:14:03	BST	66	44.67	GBP	XLON	xb49S4MpcM0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:15:02	BST	55	44.71	GBP	XLON	xb49S4Mpv2B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:17:08	BST	74	44.72	GBP	XLON	xb49S4MpwOY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:17:14	BST	35	44.71	GBP	XLON	xb49S4MpwJ@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:17:14	BST	37	44.71	GBP	XLON	xb49S4MpwJy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:18:01	BST	62	44.75	GBP	XLON	xb49S4MpzSN

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:18:41	BST	41	44.77	GBP	XLON	xb49S4MpyHM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:18:51	BST	53	44.77	GBP	XLON	xb49S4Mpy1J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:18:51	BST	53	44.76	GBP	XLON	xb49S4Mpy1D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:20:49	BST	66	44.76	GBP	XLON	xb49S4Mp@X\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:20:49	BST	44	44.75	GBP	XLON	xb49S4Mp@Xw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:22:20	BST	81	44.68	GBP	XLON	xb49S4Mpm@A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:22:20	BST	46	44.67	GBP	XLON	xb49S4Mpm@7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:23:47	BST	60	44.61	GBP	XLON	xb49S4MppcG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:23:47	BST	3	44.61	GBP	XLON	xb49S4MppcE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:24:05	BST	13	44.62	GBP	XLON	xb49S4Mpo9F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:24:05	BST	16	44.62	GBP	XLON	xb49S4MpoED
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:24:08	BST	46	44.61	GBP	XLON	xb49S4Mpo1M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:24:50	BST	46	44.56	GBP	XLON	xb49S4MprSu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:26:03	BST	80	44.63	GBP	XLON	xb49S4Mpqse
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:28:02	BST	77	44.63	GBP	XLON	xb49S4Mpsmj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:28:38	BST	100	44.62	GBP	XLON	xb49S4Mo9wK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:28:38	BST	28	44.61	GBP	XLON	xb49S4Mo9wl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:28:38	BST	38	44.61	GBP	XLON	xb49S4Mo9wG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:29:30	BST	55	44.56	GBP	XLON	xb49S4Mo8DX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:31:00	BST	103	44.62	GBP	XLON	xb49S4MoAJr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:31:00	BST	47	44.62	GBP	XLON	xb49S4MoAJY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:32:54	BST	109	44.64	GBP	XLON	xb49S4MoCHG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:33:59	BST	84	44.69	GBP	XLON	xb49S4MoF6n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:33:59	BST	45	44.68	GBP	XLON	xb49S4MoF6W
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:35:30	BST	79	44.71	GBP	XLON	xb49S4Mo1Gf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:37:40	BST	70	44.74	GBP	XLON	xb49S4Mo3tN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:37:40	BST	56	44.73	GBP	XLON	xb49S4Mo3tJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:37:40	BST	56	44.72	GBP	XLON	xb49S4Mo3tc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:38:44	BST	41	44.74	GBP	XLON	xb49S4Mo2kn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:38:44	BST	43	44.74	GBP	XLON	xb49S4Mo2kc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:40:10	BST	65	44.75	GBP	XLON	xb49S4Mo4oa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:40:10	BST	43	44.74	GBP	XLON	xb49S4Mo4pQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:41:12	BST	75	44.75	GBP	XLON	xb49S4Mo7Zb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:42:04	BST	16	44.73	GBP	XLON	xb49S4Mo6ca
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:42:04	BST	39	44.73	GBP	XLON	xb49S4Mo6cW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:43:47	BST	92	44.74	GBP	XLON	xb49S4MoOs1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:43:54	BST	59	44.74	GBP	XLON	xb49S4MoOYZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:45:02	BST	90	44.72	GBP	XLON	xb49S4MoQT@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:46:18	BST	76	44.7	GBP	XLON	xb49S4MoTCp

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:46:57	BST	75	44.65	GBP	XLON	xb49S4MoSza
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:47:57	BST	76	44.71	GBP	XLON	xb49S4MoUVL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:49:52	BST	75	44.77	GBP	XLON	xb49S4MoHdw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:49:58	BST	21	44.77	GBP	XLON	xb49S4MoGV2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:50:03	BST	27	44.79	GBP	XLON	xb49S4MoGKt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:50:09	BST	47	44.79	GBP	XLON	xb49S4MoGFQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:51:05	BST	57	44.72	GBP	XLON	xb49S4MoJLM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:51:50	BST	2	44.71	GBP	XLON	xb49S4MoJco
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:52:02	BST	26	44.73	GBP	XLON	xb49S4MoITj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:52:33	BST	71	44.73	GBP	XLON	xb49S4MoI\$m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:52:33	BST	41	44.73	GBP	XLON	xb49S4MolyK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:53:52	BST	87	44.73	GBP	XLON	xb49S4MoLg6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:54:47	BST	78	44.75	GBP	XLON	xb49S4MoKpZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:54:47	BST	7	44.74	GBP	XLON	xb49S4MoKmM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:56:16	BST	72	44.72	GBP	XLON	xb49S4MoMVP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:57:02	BST	79	44.72	GBP	XLON	xb49S4MoMcv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:57:43	BST	79	44.71	GBP	XLON	xb49S4Mofh1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:58:55	BST	79	44.7	GBP	XLON	xb49S4MohOo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	15:59:36	BST	79	44.69	GBP	XLON	xb49S4Mohsu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:00:55	BST	87	44.67	GBP	XLON	xb49S4MojQs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:00:55	BST	45	44.67	GBP	XLON	xb49S4MojQd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:01:47	BST	44	44.66	GBP	XLON	xb49S4Mojkm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:02:41	BST	86	44.6	GBP	XLON	xb49S4MoihK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:03:29	BST	56	44.6	GBP	XLON	xb49S4Molv5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:03:29	BST	32	44.6	GBP	XLON	xb49S4Molv3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:04:21	BST	88	44.66	GBP	XLON	xb49S4Mok1w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:06:15	BST	98	44.62	GBP	XLON	xb49S4MoWKC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:06:15	BST	66	44.61	GBP	XLON	xb49S4MoWK2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:07:29	BST	82	44.58	GBP	XLON	xb49S4MoZA0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:09:02	BST	29	44.65	GBP	XLON	xb49S4MoYuM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:10:19	BST	73	44.73	GBP	XLON	xb49S4MoaPK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:10:19	BST	93	44.73	GBP	XLON	xb49S4MoaPJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:10:59	BST	63	44.71	GBP	XLON	xb49S4Moazt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:10:59	BST	2	44.7	GBP	XLON	xb49S4Moazn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:10:59	BST	41	44.7	GBP	XLON	xb49S4Moazl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:13:21	BST	16	44.76	GBP	XLON	xb49S4MocWo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	09/08/2022	16:14:19	BST	154	44.77	GBP	XLON	xb49S4Movii