

High 4,708.00
Low 4,432.00
Avg. Price 4,549.17
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	10/08/2022	08:01:34	BST	112	44.53	GBP	XLON	xb49SDg0V1e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:01:34	BST	74	44.52	GBP	XLON	xb49SDg0V1c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:01:34	BST	56	44.51	GBP	XLON	xb49SDg0V6S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:02:40	BST	48	44.46	GBP	XLON	xb49SDg0UOz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:03:13	BST	62	44.52	GBP	XLON	xb49SDg0U2p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:03:13	BST	40	44.51	GBP	XLON	xb49SDg0U2n
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:04:32	BST	40	44.5	GBP	XLON	xb49SDg0HPg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:06:23	BST	75	44.58	GBP	XLON	xb49SDg0GMq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:06:23	BST	50	44.57	GBP	XLON	xb49SDg0GMo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:10:02	BST	25	44.34	GBP	XLON	xb49SDg0InU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:10:02	BST	47	44.33	GBP	XLON	xb49SDg0InQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:10:02	BST	47	44.32	GBP	XLON	xb49SDg0InF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:10:38	BST	54	44.38	GBP	XLON	xb49SDg0IaN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:15:38	BST	54	44.65	GBP	XLON	xb49SDg0NwT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	08:15:38	BST	54	44.64	GBP	XLON	xb49SDg0Nwl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:01:04	BST	52	44.97	GBP	XLON	xb49SDg0\$hD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:37:16	BST	75	45	GBP	XLON	xb49SDg7E06
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:38:10	BST	79	44.98	GBP	XLON	xb49SDg7EHg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:41:30	BST	44	45.03	GBP	XLON	xb49SDg70mJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:44:05	BST	94	45.07	GBP	XLON	xb49SDg73Zm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:46:38	BST	59	45.01	GBP	XLON	xb49SDg754l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:46:38	BST	54	45.01	GBP	XLON	xb49SDg755U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:48:43	BST	77	44.99	GBP	XLON	xb49SDg74uZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:49:37	BST	43	44.96	GBP	XLON	xb49SDg74dS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:51:27	BST	86	44.94	GBP	XLON	xb49SDg76QY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:52:32	BST	45	44.94	GBP	XLON	xb49SDg76oY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:58:05	BST	54	45.02	GBP	XLON	xb49SDg7Rfq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	09:58:27	BST	1	45	GBP	XLON	xb49SDg7QSS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:00:31	BST	81	44.99	GBP	XLON	xb49SDg7T5F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:00:57	BST	45	44.98	GBP	XLON	xb49SDg7To@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:02:29	BST	45	44.95	GBP	XLON	xb49SDg7SDq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:05:55	BST	46	45.05	GBP	XLON	xb49SDg7UV9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:05:55	BST	54	45.07	GBP	XLON	xb49SDg7UV@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:09:32	BST	32	45.05	GBP	XLON	xb49SDg7G31
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:09:32	BST	16	45.05	GBP	XLON	xb49SDg7G35
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:09:32	BST	21	45.05	GBP	XLON	xb49SDg7G33
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:09:45	BST	68	45.03	GBP	XLON	xb49SDg7Gv9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:09:48	BST	57	45.02	GBP	XLON	xb49SDg7G@_@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:14:50	BST	54	45.14	GBP	XLON	xb49SDg7Kxk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:14:50	BST	43	45.12	GBP	XLON	xb49SDg7Kxf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:16:22	BST	65	45.03	GBP	XLON	xb49SDg7Nxy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:22:30	BST	62	44.86	GBP	XLON	xb49SDg7hzv
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:35:20	BST	43	44.9	GBP	XLON	xb49SDg7YF9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:37:55	BST	58	44.81	GBP	XLON	xb49SDg7bZ8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:37:55	BST	19	44.81	GBP	XLON	xb49SDg7bZ6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:40:38	BST	73	44.81	GBP	XLON	xb49SDg7dSz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	10:44:55	BST	25	44.8	GBP	XLON	xb49SDg7u9f
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:06:27	BST	54	44.9	GBP	XLON	xb49SDg7tuy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:07:18	BST	66	44.89	GBP	XLON	xb49SDg7sUS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:08:30	BST	45	44.98	GBP	XLON	xb49SDg7sfy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:20:21	BST	45	44.87	GBP	XLON	xb49SDg6FWj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:27:02	BST	77	44.88	GBP	XLON	xb49SDg63fC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:30:36	BST	11	44.88	GBP	XLON	xb49SDg65kr
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:31:33	BST	55	44.88	GBP	XLON	xb49SDg64CE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:31:33	BST	31	44.88	GBP	XLON	xb49SDg64CC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:31:55	BST	41	44.87	GBP	XLON	xb49SDg64xc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:37:58	BST	54	44.87	GBP	XLON	xb49SDg6Omc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:37:58	BST	92	44.87	GBP	XLON	xb49SDg6OmX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:49:42	BST	18	44.88	GBP	XLON	xb49SDg6GwB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:49:42	BST	69	44.88	GBP	XLON	xb49SDg6Gw9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:49:42	BST	40	44.88	GBP	XLON	xb49SDg6Gwv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:50:56	BST	55	44.89	GBP	XLON	xb49SDg6J4\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:52:41	BST	55	44.89	GBP	XLON	xb49SDg6l @Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:55:57	BST	70	44.88	GBP	XLON	xb49SDg6Ko7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:55:57	BST	45	44.89	GBP	XLON	xb49SDg6Ko0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:58:46	BST	68	44.89	GBP	XLON	xb49SDg6M4c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	11:59:13	BST	52	44.88	GBP	XLON	xb49SDg6Mel
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:00:19	BST	42	44.88	GBP	XLON	xb49SDg6ffm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:04:48	BST	47	44.9	GBP	XLON	xb49SDg6gl@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:05:55	BST	68	44.9	GBP	XLON	xb49SDg6jw\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:07:13	BST	62	44.97	GBP	XLON	xb49SDg6i8q
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:08:28	BST	43	44.95	GBP	XLON	xb49SDg6l20
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:10:58	BST	77	44.95	GBP	XLON	xb49SDg6XJf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:14:11	BST	69	44.95	GBP	XLON	xb49SDg6Znv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:14:11	BST	63	44.94	GBP	XLON	xb49SDg6ZnZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:15:12	BST	40	44.91	GBP	XLON	xb49SDg6YEI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:19:32	BST	70	44.96	GBP	XLON	xb49SDg6duF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:19:38	BST	70	44.95	GBP	XLON	xb49SDg6doH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:24:52	BST	1	44.98	GBP	XLON	xb49SDg6xyi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:24:52	BST	31	44.98	GBP	XLON	xb49SDg6xyg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:26:09	BST	18	45	GBP	XLON	xb49SDg6wwE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:26:09	BST	66	45	GBP	XLON	xb49SDg6wwC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:28:37	BST	53	44.99	GBP	XLON	xb49SDg6yRp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:30:06	BST	11	45.01	GBP	XLON	xb49SDg6\$Tj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:30:06	BST	54	45.01	GBP	XLON	xb49SDg6\$Th
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:31:49	BST	27	45	GBP	XLON	xb49SDg6@Ln
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:31:49	BST	47	45	GBP	XLON	xb49SDg6@LI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:31:49	BST	26	45	GBP	XLON	xb49SDg6@Lj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:31:49	BST	43	44.99	GBP	XLON	xb49SDg6@AJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:31:49	BST	35	44.99	GBP	XLON	xb49SDg6@AH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:37:42	BST	75	45.02	GBP	XLON	xb49SDg6oUn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:39:45	BST	87	45.01	GBP	XLON	xb49SDg6r3f
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:42:40	BST	93	45	GBP	XLON	xb49SDg6tm0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:45:13	BST	75	44.98	GBP	XLON	xb49SDg59ee
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:45:13	BST	37	44.97	GBP	XLON	xb49SDg59ec
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:50:00	BST	59	45.01	GBP	XLON	xb49SDg5Ds4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:50:00	BST	3	45.01	GBP	XLON	xb49SDg5Ds2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:50:23	BST	78	45	GBP	XLON	xb49SDg5DZr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:54:03	BST	95	45.06	GBP	XLON	xb49SDg5EjN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:58:42	BST	55	45.04	GBP	XLON	xb49SDg52BL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	12:59:03	BST	75	45.05	GBP	XLON	xb49SDg52na
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:00:07	BST	1	45.04	GBP	XLON	xb49SDg550I

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:02:56	BST	53	45.11	GBP	XLON	xb49SDg57zL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:04:30	BST	11	45.11	GBP	XLON	xb49SDg56dy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:05:21	BST	55	45.11	GBP	XLON	xb49SDg5Pn6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:09:23	BST	45	45.16	GBP	XLON	xb49SDg5Qs8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:09:25	BST	46	45.14	GBP	XLON	xb49SDg5QrI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:15:43	BST	91	45.11	GBP	XLON	xb49SDg5Uai
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:20:22	BST	92	45.14	GBP	XLON	xb49SDg5I19
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:21:38	BST	28	45.12	GBP	XLON	xb49SDg5L5z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:21:38	BST	19	45.12	GBP	XLON	xb49SDg5L5x
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:24:50	BST	26	45.08	GBP	XLON	xb49SDg5N7n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:24:50	BST	16	45.08	GBP	XLON	xb49SDg5N7I
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:32:04	BST	54	45.7	GBP	XLON	xb49SDg5ICU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:32:38	BST	54	45.66	GBP	XLON	xb49SDg5IYI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:35:36	BST	46	45.58	GBP	XLON	xb49SDg5WxB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:36:46	BST	45	45.8	GBP	XLON	xb49SDg5ZyA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:37:49	BST	45	45.83	GBP	XLON	xb49SDg5Y7M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:38:22	BST	25	45.82	GBP	XLON	xb49SDg5YW1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:38:22	BST	20	45.82	GBP	XLON	xb49SDg5YW\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	13:51:56	BST	47	46.15	GBP	XLON	xb49SDg5@Ad
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:02:47	BST	43	45.94	GBP	XLON	xb49SDg4B0l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:05:06	BST	65	45.95	GBP	XLON	xb49SDg4Die
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:18:22	BST	95	45.93	GBP	XLON	xb49SDg4PZZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:20:04	BST	94	45.92	GBP	XLON	xb49SDg4R\$I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:20:04	BST	3	45.92	GBP	XLON	xb49SDg4R\$G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:22:26	BST	61	45.87	GBP	XLON	xb49SDg4Th4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:22:26	BST	40	45.86	GBP	XLON	xb49SDg4Th2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:24:23	BST	61	45.88	GBP	XLON	xb49SDg4VpL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:26:14	BST	75	45.91	GBP	XLON	xb49SDg4HKq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:26:18	BST	62	45.9	GBP	XLON	xb49SDg4H8s
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:29:00	BST	31	45.87	GBP	XLON	xb49SDg4JcE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:31:42	BST	12	45.87	GBP	XLON	xb49SDg4No\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:35:36	BST	72	45.86	GBP	XLON	xb49SDg4jG8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:35:48	BST	74	45.85	GBP	XLON	xb49SDg4j3l
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:36:47	BST	48	45.81	GBP	XLON	xb49SDg4in5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:37:24	BST	57	45.8	GBP	XLON	xb49SDg4Imf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:38:42	BST	61	45.77	GBP	XLON	xb49SDg4X0Q
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:41:37	BST	24	45.7	GBP	XLON	xb49SDg4bH1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:41:37	BST	20	45.7	GBP	XLON	xb49SDg4bH\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:43:15	BST	93	45.69	GBP	XLON	xb49SDg4d8U
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:44:33	BST	81	45.79	GBP	XLON	xb49SDg4vOp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:44:34	BST	50	45.78	GBP	XLON	xb49SDg4vU2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:45:24	BST	49	45.84	GBP	XLON	xb49SDg4uBm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:46:39	BST	94	45.91	GBP	XLON	xb49SDg4xcM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:48:08	BST	97	46.02	GBP	XLON	xb49SDg4yL1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:49:16	BST	96	46.17	GBP	XLON	xb49SDg4\$TY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:50:23	BST	49	46.13	GBP	XLON	xb49SDg4nSm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:50:25	BST	2	46.12	GBP	XLON	xb49SDg4nIY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:51:33	BST	48	46.12	GBP	XLON	xb49SDg4m0l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:53:18	BST	73	46.1	GBP	XLON	xb49SDg4ofX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:54:13	BST	46	46.08	GBP	XLON	xb49SDg4raQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:54:13	BST	46	46.08	GBP	XLON	xb49SDg4ra\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:55:33	BST	45	46.02	GBP	XLON	xb49SDg4tn\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:55:34	BST	78	46.01	GBP	XLON	xb49SDg4tt2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:56:41	BST	31	46.08	GBP	XLON	xb49SDg4sXE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:56:41	BST	55	46.08	GBP	XLON	xb49SDg4sXC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:56:41	BST	12	46.08	GBP	XLON	xb49SDg4sXA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:58:27	BST	92	46.08	GBP	XLON	xb49SDgBBJv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	14:58:47	BST	89	46.07	GBP	XLON	xb49SDgBBux
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:02:02	BST	55	46.16	GBP	XLON	xb49SDgBE1K

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:02:02	BST	90	46.16	GBP	XLON	xb49SDgBE1k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:02:02	BST	44	46.16	GBP	XLON	xb49SDgBE1i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:02:02	BST	114	46.16	GBP	XLON	xb49SDgBE1g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:02:33	BST	67	46.19	GBP	XLON	xb49SDgB1FQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:02:43	BST	58	46.19	GBP	XLON	xb49SDgB1w@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:03:25	BST	88	46.16	GBP	XLON	xb49SDgB01t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:04:25	BST	68	46.14	GBP	XLON	xb49SDgB2Cq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:04:26	BST	53	46.13	GBP	XLON	xb49SDgB21@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:05:37	BST	92	46.09	GBP	XLON	xb49SDgB4xQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:07:26	BST	92	46.17	GBP	XLON	xb49SDgBPw3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:07:44	BST	69	46.18	GBP	XLON	xb49SDgBPWQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:08:03	BST	86	46.18	GBP	XLON	xb49SDgBO80
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:09:12	BST	41	46.18	GBP	XLON	xb49SDgBRi@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:09:12	BST	11	46.18	GBP	XLON	xb49SDgBRiy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:09:12	BST	54	46.18	GBP	XLON	xb49SDgBRij
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:10:45	BST	83	46.19	GBP	XLON	xb49SDgBTd5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:12:28	BST	54	46.24	GBP	XLON	xb49SDgBUH7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:12:28	BST	81	46.23	GBP	XLON	xb49SDgBUHr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:12:28	BST	79	46.24	GBP	XLON	xb49SDgBUHp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:12:42	BST	55	46.22	GBP	XLON	xb49SDgBU61
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:12:42	BST	6	46.22	GBP	XLON	xb49SDgBU6\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:13:14	BST	57	46.19	GBP	XLON	xb49SDgBHGa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:14:04	BST	91	46.14	GBP	XLON	xb49SDgBGKs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:15:02	BST	91	46.04	GBP	XLON	xb49SDgBJz\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:16:31	BST	90	46.1	GBP	XLON	xb49SDgBLxL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:16:44	BST	52	46.09	GBP	XLON	xb49SDgBlfQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:17:08	BST	40	46.09	GBP	XLON	xb49SDgBK9p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:18:43	BST	30	46.08	GBP	XLON	xb49SDgBMml
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:18:43	BST	59	46.08	GBP	XLON	xb49SDgBMmE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:18:43	BST	54	46.08	GBP	XLON	xb49SDgBMm0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:20:14	BST	54	46.01	GBP	XLON	xb49SDgBhNP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:20:24	BST	65	46	GBP	XLON	xb49SDgBhpS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:20:24	BST	54	46	GBP	XLON	xb49SDgBhm@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:21:35	BST	44	46.01	GBP	XLON	xb49SDgBjrG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:21:36	BST	72	46	GBP	XLON	xb49SDgBjg9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:23:31	BST	62	46.09	GBP	XLON	xb49SDgBXQB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:23:31	BST	40	46.08	GBP	XLON	xb49SDgBXQ4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:23:31	BST	54	46.08	GBP	XLON	xb49SDgBXQz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:25:37	BST	70	46.17	GBP	XLON	xb49SDgBYSc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:26:36	BST	54	46.26	GBP	XLON	xb49SDgBbNo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:27:59	BST	52	46.36	GBP	XLON	xb49SDgBaq7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:27:59	BST	55	46.36	GBP	XLON	xb49SDgBaqB

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:27:59	BST	16	46.36	GBP	XLON	xb49SDgBaq5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:28:00	BST	39	46.36	GBP	XLON	xb49SDgBaqr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:28:00	BST	52	46.36	GBP	XLON	xb49SDgBaqp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:28:27	BST	28	46.37	GBP	XLON	xb49SDgBd9l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:28:27	BST	83	46.37	GBP	XLON	xb49SDgBd9j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:28:27	BST	52	46.37	GBP	XLON	xb49SDgBdEO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:30:01	BST	100	46.38	GBP	XLON	xb49SDgBvU7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:30:15	BST	53	46.38	GBP	XLON	xb49SDgBv0c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:30:33	BST	24	46.37	GBP	XLON	xb49SDgBvsV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:30:33	BST	19	46.37	GBP	XLON	xb49SDgBvsT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:31:57	BST	55	46.38	GBP	XLON	xb49SDgBxI2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:32:08	BST	86	46.39	GBP	XLON	xb49SDgBx0G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:34:26	BST	30	46.48	GBP	XLON	xb49SDgByK5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:34:26	BST	72	46.48	GBP	XLON	xb49SDgByK7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:34:26	BST	72	46.48	GBP	XLON	xb49SDgByK9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:35:05	BST	30	46.47	GBP	XLON	xb49SDgBydm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:35:06	BST	95	46.47	GBP	XLON	xb49SDgByb0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:37:30	BST	90	46.49	GBP	XLON	xb49SDgBnsX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:37:30	BST	10	46.49	GBP	XLON	xb49SDgBntV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:37:30	BST	55	46.48	GBP	XLON	xb49SDgBnt0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:37:30	BST	14	46.48	GBP	XLON	xb49SDgBnt@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:37:30	BST	28	46.47	GBP	XLON	xb49SDgBnty
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:37:30	BST	18	46.47	GBP	XLON	xb49SDgBntw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:38:54	BST	73	46.46	GBP	XLON	xb49SDgBpMy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:38:54	BST	64	46.45	GBP	XLON	xb49SDgBpMe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:41:20	BST	98	46.51	GBP	XLON	xb49SDgBqN\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:41:20	BST	44	46.51	GBP	XLON	xb49SDgBqNn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:41:21	BST	54	46.5	GBP	XLON	xb49SDgBqKT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:43:07	BST	74	46.55	GBP	XLON	xb49SDgBsSI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:43:07	BST	54	46.55	GBP	XLON	xb49SDgBsSF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:43:27	BST	50	46.59	GBP	XLON	xb49SDgBs4L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:44:02	BST	77	46.63	GBP	XLON	xb49SDgA9Pm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:45:13	BST	86	46.57	GBP	XLON	xb49SDgA8F9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:46:00	BST	77	46.57	GBP	XLON	xb49SDgABTO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:47:11	BST	97	46.57	GBP	XLON	xb49SDgAA8\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:48:46	BST	89	46.6	GBP	XLON	xb49SDgACSS\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:49:08	BST	82	46.59	GBP	XLON	xb49SDgACo5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:50:00	BST	95	46.58	GBP	XLON	xb49SDgAENx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:51:52	BST	60	46.68	GBP	XLON	xb49SDgA0Dn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:52:05	BST	71	46.66	GBP	XLON	xb49SDgA0qV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:52:05	BST	47	46.65	GBP	XLON	xb49SDgA0qM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:53:35	BST	89	46.66	GBP	XLON	xb49SDgA29K

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:53:36	BST	25	46.66	GBP	XLON	xb49SDgA2E\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:53:36	BST	47	46.66	GBP	XLON	xb49SDgA2Ez
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:53:36	BST	9	46.66	GBP	XLON	xb49SDgA2Ex
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:55:39	BST	64	46.73	GBP	XLON	xb49SDgA40\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:55:41	BST	78	46.72	GBP	XLON	xb49SDgA411
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:55:41	BST	40	46.71	GBP	XLON	xb49SDgA41\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:56:48	BST	97	46.76	GBP	XLON	xb49SDgA7xw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:57:53	BST	94	46.74	GBP	XLON	xb49SDgA60Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:59:04	BST	91	46.75	GBP	XLON	xb49SDgAPup
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	15:59:04	BST	55	46.75	GBP	XLON	xb49SDgAPui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:00:28	BST	74	46.79	GBP	XLON	xb49SDgARQI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:00:40	BST	70	46.81	GBP	XLON	xb49SDgARHo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:01:52	BST	31	46.91	GBP	XLON	xb49SDgAQN2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:01:52	BST	14	46.91	GBP	XLON	xb49SDgAQN0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:01:52	BST	22	46.91	GBP	XLON	xb49SDgAQN@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:01:52	BST	30	46.91	GBP	XLON	xb49SDgAQNy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:02:36	BST	62	46.94	GBP	XLON	xb49SDgAQYa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:02:36	BST	19	46.93	GBP	XLON	xb49SDgAQYY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:02:36	BST	21	46.93	GBP	XLON	xb49SDgAQYW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:03:35	BST	54	46.97	GBP	XLON	xb49SDgATfA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:03:35	BST	21	46.96	GBP	XLON	xb49SDgATfp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:03:35	BST	19	46.96	GBP	XLON	xb49SDgATfn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:05:04	BST	65	47.01	GBP	XLON	xb49SDgAVKu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:05:04	BST	44	47	GBP	XLON	xb49SDgAVKW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:05:04	BST	44	47	GBP	XLON	xb49SDgAVL3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:05:04	BST	38	47.01	GBP	XLON	xb49SDgAVL1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:06:36	BST	69	47.08	GBP	XLON	xb49SDgAUo\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:06:36	BST	41	47.07	GBP	XLON	xb49SDgAUoq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:06:36	BST	42	47.06	GBP	XLON	xb49SDgAUob
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:07:18	BST	60	46.94	GBP	XLON	xb49SDgAHF2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:08:27	BST	94	46.96	GBP	XLON	xb49SDgAG8z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:10:00	BST	96	46.99	GBP	XLON	xb49SDgAJ7D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:10:00	BST	16	46.97	GBP	XLON	xb49SDgAJ74
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:10:00	BST	51	46.97	GBP	XLON	xb49SDgAJ72
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:10:21	BST	48	46.96	GBP	XLON	xb49SDgAJd5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:11:11	BST	77	46.98	GBP	XLON	xb49SDgAlmK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:11:47	BST	54	46.95	GBP	XLON	xb49SDgALUE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:12:22	BST	53	46.97	GBP	XLON	xb49SDgALp4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:12:53	BST	20	46.99	GBP	XLON	xb49SDgAKOa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:12:53	BST	27	46.99	GBP	XLON	xb49SDgAKOY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:13:10	BST	4	46.99	GBP	XLON	xb49SDgAK2V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	10/08/2022	16:13:10	BST	16	46.99	GBP	XLON	xb49SDgAKDX

